

SCALLYWAGS PRE-SCHOOL (HALWILL)

England & Wales · Charity number 1033643

Details

Other names	HALWILL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-24
Register	View on the Charity Commission register

Contact

Address	Jubilee Suite Halwill Parish Hall Halwill Junction Beaworthy Devon EX21 5XU
Phone	07552238793
Email	scallywagspreschool@outlook.com
Website	www.scallywagspreschoolhalwill.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDRENTHROUGH COMMUNITY GROUPS

Activities: The Charity runs a pre-school for 2-5 year olds living in the Halwill Junction area, open 30hrs per week Monday to Friday term time, providing quality childcare and education following the Statutory Framework for EYFS. Eligible children can claim Government funding (2yr targeted; universal entitlement & working entitlement). We also offer unfunded places.

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£110,873	£105,844	-	-
2024-08-31	£89,586	£94,581	-	-
2023-08-31	£93,497	£89,016	-	-
2022-08-31	£76,688	£68,695	-	-
2021-08-31	£53,142	£54,302	-	-

Trustees

Name	Role	Appointed
Lorna Jayne Prickett Treacy	Chair	2021-09-30
Camilla Clifford		2023-09-25
Caroline Rutley-Frayne		2025-09-17
Megan Brooking		2024-09-26
Rebecca Elizabeth Garrard		2024-05-21
Sarah Gliddon		2024-09-26
Stacey Bellamy		2022-09-22

SCALLYWAGS PRE-SCHOOL (HALWILL)

England & Wales - Charity number 1033643

Accounts



Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: **Sallywags Pre-School Halwill**

Charity registration number: **1033643**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity offered up to 40 hours childcare and education per week within school term time between September 2024 and August 2025. The sessions provide Early Years Foundation Stage education for 2-5 year olds. Pre-School opened Mondays to Fridays for 6 hours a day, with options to extend to 8 hours some days. Part day and full day sessions are available; we try to accommodate all requests if at all possible. We have an Admissions Policy which explains how we allocate places if we should ever be oversubscribed. We have very close links with the neighbouring primary school, where most of the children attending the pre-school will move on to. Our staff undertake regular statutory and voluntary training, including Paediatric First Aid and Safeguarding. We keep up to date with

		<p>changes in legislation so that we can provide a relevant service to our users.</p> <p>As part of our service, we offer help to parents and support them with any additional needs their child may have (either known before they arrive at pre-school or becoming apparent during their time with us), e.g. liaising with other professional and health bodies.</p> <p>We support families by providing information and links to advice and financial support services.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have due regard to the guidance issued by the Charity Commission on public benefit when allocating funds.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The parents of the children will sometimes volunteer to assist the staff. In the last year we accepted 1 young person on a work experience placement for 1 week.</p> <p>Committee, parents and staff work closely together on fundraising activities; this not only brings in essential additional income, but helps to build friendships and support networks, often carried through the later school years.</p>
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funds from fundraising and donations have been used towards improving the setting, special trips, equipment, and experiences (e.g. end of term trip; sports equipment; IT equipment etc). We consider carefully how expenditure and purchase of equipment will benefit the Charity, in particular the children who use our services.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year the charity made a surplus of £5,029.15 The bulk of this was from fundraising. £5000 has been transferred into our general reserves account where it attracts a higher rate of interest. This account holds just over £20,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Set reserves are held to cover the sudden, unexpected closure of the setting to include staff redundancy payments and any other outstanding or ongoing liabilities
Amount of reserves held	Para 1.22	£24,310.22
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity has healthy reserves and strong fundraising efforts by the Trustees have built up good reserves. However without that the charity would potentially run at a deficit each year, which would not be sustainable. We are currently looking into a potential merger with our local Primary School so that we can jointly offer places to children from 9 months old – 11 years. The Charity would then be wound up.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of income is from Devon County Council Early Years Education Funding and Two Year Old Funding (subject to children being eligible). Families who are not yet entitled to funding, or those who wish to attend additional hours, will pay an hourly rate to attend sessions. The hourly rate is reviewed at least annually, and is considered carefully (taking into account local competitors' rates and running costs). Additional funds are raised from small, locally held events throughout the year, such as donations, money raised from bingo and sponsored events. We are grateful for the support of local businesses and organisations who donate to our funds from time to time.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	Inability to recruit a sufficient number of Trustees Inability to recruit sufficient or suitable employees
Other		N/A

Structure, Governance and Management

<p>Description of charity's trusts:</p>	<p>(a)(f) (g) (h) to provide accommodation and equipment;</p> <p>(b) to raise money to pay for the Pre-school's activities;</p> <p>(c) to make such payments as shall be necessary; (d) to fix and collect the fees payable in respect of children attending groups run by the Pre school;</p> <p>(e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate, require parents or guardians to withdraw them;</p> <p>(f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure;</p> <p>(l) to maintain and pay for membership of the Pre-school Learning Alliance;</p> <p>(m) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Pre school provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not</p>
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		<p>extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which are necessary or desirable to enable the Pre-school to achieve its aims.</p>
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of:</p> <p>(a) a Chair, a Treasurer and a Secretary (“the Officers”);</p> <p>(b) and not less than 2 nor more than 9 other elected Members;</p> <p>(c) and if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.</p> <p>Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.</p> <p>(a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years.</p> <p>(b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>“Roles & Responsibilities” training provided by Early Years Alliance is available to new committee members.</p> <p>New committee members are given an information pack, including details of roles and example calendar of year’s events, activities and tasks which are required to be done</p> <p>Trustees are required to undertake safeguarding training and any other training relevant to their role, including Fire safety and Safer Recruiting and to familiarise themselves with our policies, in particular our Safeguarding Policy</p>
The charity’s organisational structure and any wider network with which the charity works	Para 1.51	The Charity is managed by a committee of volunteer Trustees supported by a part-time paid Administrator. The running of the Pre-School is overseen by a full-time Manager, supported by a Deputy Manager and 4 Early Years Practitioners
Relationship with any related parties	Para 1.51	<p>We are members of the Early Years Alliance (formerly Pre-School Learning Alliance) who offer training and support in respect of all areas of operating a pre-school business/charity.</p> <p>We are registered with Ofsted ref 106369</p>
Other		N/A

Reference and Administrative details

Charity name	Scallywags Pre-School, Halwill
Other name the charity uses	N/A
Registered charity number	1033643
Charity’s principal address	Jubilee Suite Halwill Parish Hall Halwill Junction Devon EX21 5XU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorna Prickett Treacy	Chairperson		
2	Hayley Potter	Vice Chairperson		
3	Rebecca Hutton			
4	Camilla Clifford	Treasurer		
5	Stacey Bellamy	Safeguarding		
6	Sarah Gliddon	Secretary		
7	Megan Brooking			
8	Rebecca Garrard			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L. Prickett Treacy	P A Channing
Full name(s)	Lorna Prickett Treacy	Penelope Channing
Position (eg Secretary, Chair, etc)	Chairperson	Administrator
Date	28/12/2025	

SCALLYWAGS PRE-SCHOOL (HALWILL)
ACCOUNTS FOR YEAR ENDING 31st August 2025



GENERAL INCOME:

	2024-2025	(2023-24)
Fees	£ 8,328.90	£12,859.95
DCC Funding	£ 94,861.42	£68,785.71
Fundraising/Donations	£ 6,761.94	£7,302.02
Bank interest	£ 580.46	£554.70
Other (including uniform, Coolmilk & Microsoft refunds & insurance payout)	£ 340.63	£83.60

GENERAL EXPENSES:

	2024-2025	(2023-24)
Wages (inc holiday pay, Tax, NI, Pension contributions)	£ 88,267.41	£73,054.65
Hall Fees (Halwill Parish Hall)	£ 5,128.00	£5,359.00
Utilities (mobile phones & broadband)	£ 786.52	£842.33
Food & Drink	£ 793.31	£618.81
Consumables (resources, bathroom supplies, cleaning)	£ 667.26	£664.41
Equipment & Buildings (incl toys)	£ 2,540.24	£3,479.33
New Flooring (covered outdoor)	£ 910.00	£5,796.00
Office admin costs (inc Payroll service)	£ 974.61	£1,181.75
Training	£ 660.58	£416.89
Other (inc Nappy collection)	£ 1,562.19	£723.93
Fundraising expenses	£ 1,551.36	£1,305.31
EYA Membership, insurance & subscriptions (inc EYA, Ofsted, Tapestry & Twinkl)	£ 2,002.72	£1,138.18

Add tax & pension to wages total

TOTAL INCOME:

£110,873.35

TOTAL EXPENDITURE:

£105,844.20

OPENING BALANCES:

Bank Account at TSB	£ 8,560.99	
Redundancy & Closure Account	£ 22,953.93	
Reserves Account	£ 14,955.83	
Buildings and Equipment Account	£ -	
Cash in hand (petty cash)	£ 20.00	
		£ 46,490.75

CLOSING BALANCES

Bank Account at TSB	£ 12,009.68	
Redundancy & Closure Account	£ 24,310.22	
Reserves Account	£ 15,180.00	
Buildings and Equipment Account	£ -	
Cash in hand (petty cash)	£ 20.00	
		£ 51,519.90

£157,364.10

£157,364.10

Surplus for year 2024-25

£5,029.15

I have prepared the above accounts with the information provided by the committee and certify them to be correct to the best of my knowledge and belief.

Pennie Channing
Administrator

Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Scallywags Pre-School, Halwill

On accounts for the year ended

August 2025
Charity no (if any) 1033643

Set out on pages

ON USB MEMORY STICK & ACCOUNTS PAGE
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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: 

Date: 24-11-2025

Name: MARK LEY

Relevant professional qualification(s) or body

INSURANCE AGENT

(if any):

Address:

LAKE VILLA, HALLWICH JUNCTION,
BEAWORTHY, DEVON,
EX21 5XS

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

NOTHING NOTED.

Date: 24-11-2018



Signed:

Name: [Redacted]

Name:

Relevant professional qualification(s) or body: [Redacted]

Relevant professional qualification(s) or body:

SCALLYWAGS PRE-SCHOOL (HALWILL)

England & Wales - Charity number 1033643

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 01	Month 09	Year 2023	To	Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name	SCALLYWAGS PRE-SCHOOL (Halwill)
Other names charity is known by	
Registered charity number (if any)	1033643
Charity's principal address	The Jubilee Suite, The Parish Hall, Halwill Junction, Beaworthy, Devon Postcode EX21 5XR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorna Prickett Treacy	Chairperson from 30/9/2021		
2	Hayley Potter	Vice Chair from 21/10/2020 And Secretary from 25/05/22 – 22/09/2023		
3	Rebecca Hutton	Secretary	Current from 25/09/2023	
4	Camilla Clifford	Treasurer	Current Trustee from 25/09/2023	
6	Natasha Hawkins	Treasurer from 25/05/22 – 25/09/2023		
7	Stacey Bellamy	Safeguarding		
8	Rebecca Garrard		Current from 21/05/2024	
9	Michelle Parsons		25/09/2023 to 20/02/2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Play Leader – Lorraine Crocker. Administrator Penelope Channing

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution (now Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Pre-School
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<ul style="list-style-type: none"> • We are members of the Early Years Alliance (formerly Pre-School Learning Alliance) who offer training and support in respect of all areas of operating a pre-school business/charity • “Roles & Responsibilities” training provided by Early Years Alliance is available to new committee members. • New committee members are given an information pack, including details of roles and example calendar of year’s events, activities and tasks which are required to be done • Pre-school employs a part-time Administrator who deals with funding claims, finance, admission of new children and record-keeping, including keeping up to date with changes to procedures and legislation relating to a pre-school. • Administrator provides a continuous link when committee changes. • Administrator and committee office holders regularly exchange information and Administrator seeks authority from committee office holders re financial transactions. • We have procedures in place for authorisation of online banking transactions to be carried out • Treasurer and Administrator work together on financial matters eg budgets and record-keeping, ensuring that no one person has ability to make transactions independently. Good system of cross-checking and overseeing accounts records
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- To follow the curriculum for the Early Years Foundation Stage, providing quality care and education for 2-5 year olds, giving all the children the opportunity to develop their potential and make progress towards the Early Learning Goals; to enable the children to develop their independence, make friendships and have fun learning through play.
- To support parents and to work in partnership with them while their child is at Scallywags.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity offered 30 hours childcare and education per week within school term time from 9.15am-3.15pm Mon – Fri plus an extra hour either side where there was demand. The sessions provide Early Years Foundation Stage education for 2-5 year olds. We reserved the right to close sessions if there was inadequate uptake to make it financially viable to open, however we only had to close on one day due to extreme weather; in this situation, alternative sessions within the week were offered to families so they did not lose out. Part day and full day sessions are available; we try to accommodate all requests if at all possible. We have an Admissions Policy which explains how we allocate places if we should ever be oversubscribed.

We have very close links with the neighbouring primary school, where most of the children attending the pre-school will move on to.

Our staff undertake regular statutory and voluntary training, including Paediatric First Aid and Safeguarding. We keep up to date with changes in legislation so that we can provide a relevant service to our users.

As part of our service, we offer help to parents and support them with any additional needs their child may have (either known before they arrive at pre-school or becoming apparent during their time with us), e.g. liaising with other professional and health bodies.

We support families by providing information and links to advice and financial support services.

Trustees have due regard to the guidance issued by the Charity Commission on public benefit when allocating funds.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The parents of the children will sometimes volunteer to assist the staff. In the last year we also accepted 1 young person on a work experience placement for 1 week. We were pleased to support them in their learning experience.

Committee, parents and staff work closely together on fundraising activities; this not only brings in essential additional income, but helps to build friendships and support networks, often carried through the later school years.

In the last year we replaced all the flooring in our setting with much better-quality materials to create a smarter and more aesthetic and hygienic environment. Problems with the setting roof leaking were also finally resolved in 2024 with the roof being repaired and then replaced during the summer holidays (paid for by the Trustees of the building (Halwill Parish Hall))

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2023-24, 31 children aged 2-5 years attended the pre-school. We were open for 38 weeks (approx. 1340 hours in total)

We open for 38 weeks to enable families to claim their Government funding (2-year-old targeted & working entitlement funding where eligible, 3 & 4 year old universal funding and 30 hours working entitlement funding for eligible 3 & 4 year olds). We also offer spaces to children who are not yet eligible for funding, and extra paid-for sessions to those who require additional hours above their funded entitlement.

The Committee, staff and the families using our pre-school work hard to fundraise and to secure grants towards the costs of running the pre-school, and for special projects and events. We are proud that our pre-school feels like an extended family, working closely together to give the children the best opportunities. This year we raised almost £6000

Funds from fundraising, grants and donations have been used towards improving the setting, for equipment, and experiences (e.g. Soft Play outside educator) and for IT equipment, including 3 new laptops). We consider carefully how expenditure and purchase of equipment will benefit the Charity, in particular the children who use our services.

In May this year we were inspected by Ofsted. Whilst Safeguarding and many other aspects of the provision were assessed as good the overall result was not as favourable as we hoped with a final assessment of 'Needs Improvement' in particular with regard to SEN provision. We are working hard to rectify this with support from advisors and partners.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of Scallywags Pre-School are to be managed and prioritised in the following way:

- (1) Redundancy and half a term's running costs
- (2) Balance of reserves held for general use.

The balance of reserves is there to be used to keep the pre-school active should there be a downturn in numbers attending, however it should not need to be used on a regular occurrence.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy

The Charity's principal source of income is from Devon County Council Early Years Education Funding.

Families who are not yet entitled to funding, or those who wish to attend additional hours, will pay an hourly rate to attend sessions. The hourly rate is reviewed at least annually and is considered carefully (taking into account local competitors' rates and running costs).

Additional funds are raised from small, locally held events throughout the year, such as donations, money raised from bingo and sponsored events. We are grateful for the support of local businesses and organisations who donate to our funds from time to time.

This year we made an overall loss of £4994.61. This was to pay for the new flooring in our setting, the decision having been made to cover this,

adopted.

with reserved funds that had built up over the previous 2 years, as it was a vital improvement to the setting. (Without that cost we would have been in profit) Also, the increase in NMW caused our wages bill to be considerably higher than the year before. Finally, the additional hours that we currently offer in addition to the standard 30 hours per week are not financially cost effective in themselves. However, we know that they offer a vital source of childcare to several of our families, who might otherwise go elsewhere or not be able to take up sufficient employment to be eligible for funding. We anticipate that the next year may be more productive due to the increase in funding available for working parents, which brings in higher revenue than for fee paying children. Although we are yet to find out what NMW increases will look like in 2025.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P A Channing	L Prickett Treacy
Full name(s)	PENELOPE ANNE CHANNING	Lorna Prickett Treacy
Position (eg Secretary, Chair, etc)	ADMINISTRATOR	Chair of Trustees
Date	26/09/2024	

SCALLYWAGS PRE-SCHOOL (HALWILL)
ACCOUNTS FOR YEAR ENDING 31st August 2024



GENERAL INCOME:

Fees	£ 12,859.95
DCC Funding	£ 68,785.71
Fundraising/Donations	£ 7,302.02
Bank interest	£ 554.70
Other (uniform, refunds, donation for onward payment to Crackerjacks Charity)	£ 83.60

GENERAL EXPENSES:

Wages (inc holiday pay, Tax, NI, Pension contributions)	£ 73,054.65
Rent (Halwill Parish Hall)	£ 5,359.00
Utilities (mobile phones & broadband)	£ 842.33
Food & Drink	£ 618.81
Consumables (paper, printing, resources, bathroom supplies, cleaning)	£ 664.41
Equipment & Buildings (incl toys)	£ 3,479.33
New Flooring	£ 5,796.00
Office admin costs (inc Payroll service)	£ 1,181.75
Training	£ 416.89
Other (inc Ofsted Fee & payment to Crackerjacks Charity)	£ 723.93
Fundraising expenses	£ 1,305.31
EYA Membership, insurance & subscriptions (inc EYA & Twinkl)	£ 1,138.18

TOTAL INCOME:

£ 89,585.98

TOTAL EXPENDITURE:

£ 94,580.59

OPENING BALANCES:

Bank Account at TSB	£ 18,314.30
Redundancy & Closure Account	£ 22,638.06
Reserves Account	£ 10,513.00
Buildings and Equipment Account	£ -
Cash in hand (petty cash)	£ 20.00
	£ 51,485.36

CLOSING BALANCES

Bank Account at TSB	£ 8,560.99
Redundancy & Closure Account	£ 22,953.93
Reserves Account	£ 14,955.83
Buildings and Equipment Account	£ -
Cash in hand (petty cash)	£ 20.00
	£ 46,490.75

£141,071.34

£141,071.34

Deficit for year 2023-24

-£4,994.61

I have prepared the above accounts with the information provided by the committee and certify them to be correct to the best of my knowledge and belief.

Pennie Channing
Administrator

Milly Clifford
Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Scallywags Pre-School, Halwill

On accounts for the year ended

31st August 2024
Charity no (if any) 1033642

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-08-2024

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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:

Date:

07-11-2024

Name:

Mark Ley

Relevant professional qualification(s) or body

(if any):

Address:

LAKE UCCA, MALWILL JUNCTION,
BEAWORTHY, DEVON,
EX21 5XS



Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

NONE

Date: 07-11-2014

Signed:

Name: Mark Ley

Name:

Relevant professional qualification(s) or body

Relevant professional qualification(s) or body

SCALLYWAGS PRE-SCHOOL (HALWILL)

England & Wales - Charity number 1033643

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	09	2022	To	31	08	2023

Section A

Reference and administration details

Charity name	SCALLYWAGS PRE-SCHOOL (Halwill)
Other names charity is known by	
Registered charity number (if any)	1033643
Charity's principal address	The Jubilee Suite, The Parish Hall, Halwill Junction, Beaworthy, Devon Postcode EX21 5XR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorna Prickett Treacy	Chairperson	Current Trustee from 30/09/21	
2	Hayley Potter	Vice Chair	Current Trustee from 21/10/20	
3	Natasha Hawkins	Treasurer	Current Trustee from 21/10/20	
4	Rebecca Hutton	Secretary	Current Trustee from 22/09/2022	
5	Emma Murphy		From 30/09/21 – 16/03/2023	
6	Samantha Rogers		Trustee from 31/01/22 to 21/08/2023	
7	Sophie Batstone		From 25/05/22 to 02/03/2023	
8	Stacey Bellamy	Safeguarding	Current Trustee from 22/09/2022	
9	Gemma Bell		Current Trustee from 20/03/2023	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accounting		

Name of chief executive or names of senior staff members (Optional information)

Play Leader – Lorraine Crocker. Administrator Penelope Channing

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution (now Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Pre-School
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- We are members of the Early Years Alliance (formerly Pre-School Learning Alliance) who offer training and support in respect of all areas of operating a pre-school business/charity
- “Roles & Responsibilities” training provided by Early Years Alliance is available to new committee members.
- New committee members are given an information pack, including details of roles and example calendar of year’s events, activities and tasks which are required to be done
- Pre-school employs a part-time Administrator who deals with funding claims, finance, admission of new children and record-keeping, including keeping up to date with changes to procedures and legislation relating to a pre-school.
- Administrator provides a continuous link when committee changes.
- Administrator and committee office holders regularly exchange information and Administrator seeks authority from committee office holders re financial transactions.
- We have procedures in place for authorisation of online banking transactions to be carried out
- Treasurer and Administrator work together on financial matters eg budgets and record-keeping, ensuring that no one person has ability to make transactions independently. Good system of cross-checking and overseeing accounts records

Summary of the objects of the charity set out in its governing document

- To follow the curriculum for the Early Years Foundation Stage, providing quality care and education for 2-5 year olds, giving all the children the opportunity to develop their potential and make progress towards the Early Learning Goals; to enable the children to develop their independence, make friendships and have fun learning through play.
- To support parents and to work in partnership with them while their child is at Scallywags.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity offered 30 hours childcare and education per week within school term time between September 2022 and August 2023. The sessions provide Early Years Foundation Stage education for 2-5 year olds. The Pre-School opened Mondays to Fridays for 6 hours a day extending to up to 8 hours a day from April 17th. We reserved the right to close sessions if there was inadequate uptake to make it financially viable to open, however we only had to close on one day due to the King's Coronation; in this situation alternative sessions within the week were offered to families so they did not lose out. Part day and full day sessions are available and we are trialling new additional early and late starts to help working parents, although take-up is low; we try to accommodate all requests if at all possible. We have an Admissions Policy which explains how we allocate places if we should ever be oversubscribed.

We have very close links with the neighbouring primary school, where most of the children attending the pre-school will move on to.

Our staff undertake regular statutory and voluntary training, including Paediatric First Aid and Safeguarding. We keep up to date with changes in legislation so that we can provide a relevant service to our users.

As part of our service, we offer help to parents and support them with any additional needs their child may have (either known before they arrive at pre-school or becoming apparent during their time with us), e.g. liaising with other professional and health bodies.

We support families by providing information and links to advice and financial support services.

Trustees have due regard to the guidance issued by the Charity Commission on public benefit when allocating funds.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The parents of the children will sometimes volunteer to assist the staff and we took one student on this summer on their week work placement. We have also previously had college and university students volunteer with us as part of their childcare studies. These students usually live in or close to our village and we are pleased to support them in their learning experience.

Committee, parents and staff work closely together on fundraising activities; this not only brings in essential additional income, but helps to build friendships and support networks, often carried through the later school years.

Currently the roof of our rented setting is leaking and requires replacing.

We are supporting the premises owner in fundraising for this project.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2022-23, 32 children aged 2-5 years attended the pre-school. We were open for 38 weeks (approx. 1140 hours in total)

We open for 38 weeks to enable families to claim their Government funding (2-year-old funding where eligible, 3 & 4 year old "universal funding" and 30 hours "extended entitlement" for eligible 3 & 4 year olds). We also offer spaces to children who are not yet eligible for funding, and extra paid-for sessions to those who require additional hours above their funded entitlement.

Following the introduction by the Government of Extended Entitlement ("30 hours") funding in September 2017, the Management Committee decided to extend our opening hours to open Monday-Friday (term time) for 6 hours each day. This gives eligible families opportunity to access their full entitlement, and to give families more options for childcare.

We have also introduced additional sessions before and after our regular sessions from 08.15-09.15 and 15.15-16.15 to provide extra support for working parents needing additional childcare. This was following feedback in our annual parent questionnaire; however, take-up has been slow and we are still trialling this additional service.

The Committee, staff and the families using our pre-school work hard to fundraise towards the costs of running the pre-school, and for special projects and trips. We are proud that our pre-school feels like an extended family, working closely together to give the children the best opportunities. This year we raised just under £3,900

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of Scallywags Pre-School are to be managed and prioritised in the following way:

- (1) Redundancy and a term's running costs/obligations.
- (2) Balance of reserves held for general use.

The balance of reserves is there to be used to keep the pre-school active should there be a downturn in numbers attending, however it should not need to be used on a regular occurrence.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of income is from Devon County Council Early Years Education Funding and Two-Year-Old Funding (subject to children being eligible).

Families who are not yet entitled to funding, or those who wish to attend additional hours, will pay an hourly rate to attend sessions. The hourly rate is reviewed at least annually and is considered carefully (taking into account local competitors' rates and running costs).

Additional funds are raised from small, locally held events throughout the year, such as donations, money raised from bingo and sponsored events. We are grateful for the support of local businesses and organisations who donate to our funds from time to time.

Funds from fundraising and donations have been used towards improving the setting, special trips, equipment, and experiences (e.g. end of term trip; sports equipment; IT equipment etc). We consider carefully how expenditure and purchase of equipment will benefit the Charity, in particular the children who use our services.

This year we made a surplus of £4,480.38. This is lower than last year mainly due to increased wages paid because of the rise in the NMW and extra hours worked by staff to cover new sessions and provide support for children with extra needs.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PENELOPE ANNE CHANNING	Lorna Prickett Treacy
Position (eg Secretary, Chair, etc)	ADMINISTRATOR	CHAIR of TRUSTEES

Date 01/09/2023

SCALLYWAGS PRE-SCHOOL (HALWILL)
ACCOUNTS FOR YEAR ENDING 31st August 2023



GENERAL INCOME:

Fees	£ 18,745.60
DCC Funding	£ 62,727.19
Fundraising/Donations	£ 5,333.63
Bank interest	£ 261.66
Other (uniform, equipment sales, refunds*)	£ 6,428.79

* includes £4,695.61 of duplicate salary overpaid

GENERAL EXPENSES:

Wages (inc holiday pay, Tax, NI, Pension contributions)	£ 68,335.99
Rent (Halwill Parish Hall)	£ 5,052.00
Utilities (mobile phones & broadband)	£ 871.48
Food & Drink	£ 536.69
Consumables (paper, printing, resources, bathroom supplies, cleaning)	£ 1,329.67
Equipment & Buildings (incl toys)	£ 1,967.83
Office admin costs (inc Payroll service)	£ 1,130.13
Training	£ 877.00
Other (inc Ofsted Fee & wages overpayment of £4,695.61 repaid by staff)	£ 6,401.31
Fundraising expenses	£ 1,442.42
EYA Membership, insurance & subscriptions (inc EYA & Twinkl)	£ 1,071.97

TOTAL INCOME: **£ 93,496.87**

TOTAL EXPENDITURE: **£ 89,016.49**

OPENING BALANCES:

Bank Account at TSB	£ 14,095.58
Redundancy & Closure Account	£ 22,459.41
Reserves Account	£ 10,429.98
Buildings and Equipment Account	£ 0.01
Cash in hand (petty cash)	£ 20.00
	£ 47,004.98

CLOSING BALANCES

Bank Account at TSB	£ 18,314.30
Redundancy & Closure Account	£ 22,638.06
Reserves Account	£ 10,513.00
Buildings and Equipment Account	£ -
Cash in hand (petty cash)	£ 20.00
	£ 51,485.36

£140,501.85

£140,501.85

Surplus for year 2022-23 **£4,480.38**

I have prepared the above accounts with the information provided by the committee and certify them to be correct to the best of my knowledge and belief.

Pennie Channing
Administrator

Lorna Prickett Treacy
Chairperson



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Scallywags Pre-School, Halwill

On accounts for the year ended

August 2023
Charity no (if any) 1033643

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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:

Date: 09-11-2023

Name: MARK LEY

Relevant professional qualification(s) or body

(if any):

Address:

LAKE VILLA, HAWWELL JUNCTION,
BEAUMOUTH, DEVON,
EX21 5XS

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

I QUERIED THE RECORDING AND WAGES PAID FOR INDIA, WHO ALSO RECEIVED AN ADVANCE PAYMENT AT THE START OF AUTUMN 2022, BUT THIS QUERY HAS BEEN ANSWERED TO MY SATISFACTION - THAT THE WAGES RECORDED AND PAID WERE THE BALANCE NET OF THE ADVANCE PAYMENT.

Signed:

Name:

Relevant professional qualification(s) or body

SCALLYWAGS PRE-SCHOOL (HALWILL)

England & Wales - Charity number 1033643

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	09	2021	31	08	2022

From To

Section A

Reference and administration details

Charity name

SCALLYWAGS PRE-SCHOOL (Halwill)

Other names charity is known by

Registered charity number (if any) 1033643

Charity's principal address

The Jubilee Suite, The Parish Hall,

Halwill Junction, Beaworthy,

Devon

Postcode

EX21 5XR

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Clare Brimacombe	Chair until 30/09/21. Treasurer from 25/05/22	Current from 21/10/20	
2 Hayley Potter	Vice Chair Secretary from 25/05/22	Current from 21/10/20	
3 Kayzena Napier	Secretary & Treasurer	From 21/10/20 to 25/05/22	
4 Lorna Prickett Treacy	Chair	Current Trustee from 30/09/21	
5 Laura Griffith	Health & Safety & Safeguarding (Secretary from 21/10/20)	From 03/02/20 until 30/09/2021	
6 Natasha Hawkins		Current Trustee from 21/10/20	
7 Louise Dart		From 21/10/20 – 30/09/21	
8 Katherine Cullimore		From 21/10/20 – 30/09/21	
9 Amy Mahmud		From 30/09/21 – 03/12/21	
10 Emma Murphy	Safeguarding	Current Trustee from 30/09/21	
11 Samantha Rogers		Current Trustee from 31/01/22	
12 Sophie Batstone		Current Trustee from 25/05/22	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



Trustees' Annual Report for the period

Period start date: _____ Period end date: _____

Year: _____ Month: _____ Day: _____

From: _____ To: _____

Section A Reference and administration details

Charity name: SCALLYWAGS PRE-SCHOOL (Halwill)

Other names charity is known by: _____

Registered charity number (if any): 1039843

Charity's principal address: The Jubilee Suite, The Parish Hall, Halwill Junction, Beworthy, Devon

Postcode: EX21 8XR

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1. Claire Banncombe	Chair until 30/09/21 Treasurer from 25/05/22	Current from 21/10/20	
2. Hayley Potter	Vice Chair Secretary from 25/05/22	Current from 21/10/20	
3. Kayzema Napier	Secretary & Treasurer	From 21/10/20 to 25/05/22	
4. Lorna Pickett Trea	Chair	Current Trustee from 30/09/21	
5. Laura Griffin	Health & Safety & Safeguarding (Secretary from 21/10/20)	From 03/02/20 until 30/09/2021	
6. Natalie Hawkins		Current Trustee from 21/10/20	
7. Louise Dart		From 21/10/20 - 30/09/21	
8. Katherine Gullimore		From 21/10/20 - 30/09/21	
9. Amy Mahmud		From 30/09/21 - 03/12/21	
10. Emma Murphy	Safeguarding	Current Trustee from 30/09/21	
11. Samantha Rogers		Current Trustee from 31/01/22	
12. Sophie Balstone		Current Trustee from 25/05/22	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted (if not for whole year)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Play Leader – Lorraine Crocker. Administrator Penelope Channing

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution (now Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Pre-School
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- We are members of the Early Years Alliance (formerly Pre-School Learning Alliance) who offer training and support in respect of all areas of operating a pre-school business/charity
- "Roles & Responsibilities" training provided by Early Years Alliance is available to new committee members.
- New committee members are given an information pack, including details of roles and example calendar of year's events, activities and tasks which are required to be done
- Pre-school employs a part-time Administrator who deals with funding claims, finance, admission of new children and record-keeping, including keeping up to date with changes to procedures and legislation relating to a pre-school.
- Administrator provides a continuous link when committee changes.
- Administrator and committee office holders regularly exchange information and Administrator seeks authority from committee office holders re financial transactions.
- We have procedures in place for authorisation of online banking transactions to be carried out
- Treasurer and Administrator work together on financial matters eg budgets and record-keeping, ensuring that no one person has ability to make transactions independently. Good system of cross-checking and overseeing accounts records

Summary of the objects of the charity set out in its governing document

- To follow the curriculum for the Early Years Foundation Stage, providing quality care and education for 2-5 year olds, giving all the children the opportunity to develop their potential and make progress towards the Early Learning Goals; to enable the children to develop their independence, make friendships and have fun learning through play.
- To support parents and to work in partnership with them while their child is at Scallywags.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity offered 30 hours childcare and education per week within school term time between September 2021 and August 2022. The sessions provide Early Years Foundation Stage education for 2-5 year olds. Pre-School opened Mondays to Fridays for 6 hours a day. We reserved the right to close sessions if there was inadequate uptake to make it financially viable to open, however we only had to close on one day due to extreme weather; in this situation, alternative sessions within the week were offered to families so they did not lose out. Part day and full day sessions are available; we try to accommodate all requests if at all possible. We have an Admissions Policy which explains how we allocate places if we should ever be oversubscribed.

We have very close links with the neighbouring primary school, where most of the children attending the pre-school will move on to.

Our staff undertake regular statutory and voluntary training, including Paediatric First Aid and Safeguarding. We keep up to date with changes in legislation so that we can provide a relevant service to our users.

As part of our service, we offer help to parents and support them with any additional needs their child may have (either known before they arrive at pre-school or becoming apparent during their time with us), e.g. liaising with other professional and health bodies.

We support families by providing information and links to advice and financial support services.

Trustees have due regard to the guidance issued by the Charity Commission on public benefit when allocating funds.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The parents of the children will sometimes volunteer to assist the staff. In the last year we accepted 1 young person on a work experience placement for 1 week. We have also had college and university students volunteer with us as part of their childcare studies. These students usually live in or close to our village and we are pleased to support them in their learning experience.

Committee, parents and staff work closely together on fundraising activities; this not only brings in essential additional income, but helps to build friendships and support networks, often carried through the later school years.

In the last year we expanded our outdoor space and redecorated the interior of our setting. Funds were provided by local businesses, organisations, and community groups and through fundraising activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2021-22, 31 children aged 2-5 years attended the pre-school. We were open for 38 weeks (approx. 1140 hours in total)

We open for 38 weeks to enable families to claim their Government funding (2 year old funding where eligible, 3 & 4 year old "universal funding" and 30 hours "extended entitlement" for eligible 3 & 4 year olds). We also offer spaces to children who are not yet eligible for funding, and extra paid-for sessions to those who require additional hours above their funded entitlement.

Following the introduction by the Government of Extended Entitlement ("30 hours") funding in September 2017, the Management Committee decided to extend our opening hours to open Monday-Friday (term time) for 6 hours each day. This gives eligible families opportunity to access their full entitlement, and to give families more options for childcare.

The Committee, staff and the families using our pre-school work hard to fundraise towards the costs of running the pre-school, and for special projects and trips. We are proud that our pre-school feels like an extended family, working closely together to give the children the best opportunities. This year we raised almost £6000

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of Scallywags Pre-School are to be managed and prioritised in the following way:

- (1) Redundancy and half a term's running costs
- (2) Balance of reserves held for general use.

The balance of reserves is there to be used to keep the pre-school active should there be a downturn in numbers attending, however it should not need to be used on a regular occurrence.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of income is from Devon County Council Early Years Education Funding and Two Year Old Funding (subject to children being eligible).

Families who are not yet entitled to funding, or those who wish to attend additional hours, will pay an hourly rate to attend sessions. The hourly rate is reviewed at least annually, and is considered carefully (taking into account local competitors' rates and running costs).

Additional funds are raised from small, locally held events throughout the year, such as donations, money raised from bingo and sponsored events. We are grateful for the support of local businesses and organisations who donate to our funds from time to time.

Funds from fundraising and donations have been used towards improving the setting, special trips, equipment, and experiences (e.g. end of term trip; sports equipment; IT equipment etc). We consider carefully how expenditure and purchase of equipment will benefit the Charity, in particular the children who use our services.

This year we made a surplus of £7,992.76. Approx £1500 of this was funding allocated for the previous year, which would have brought the previous year into credit had it been paid earlier. £5000 has been transferred into our reserves account for redundancy and other costs in the event of a sudden closure. We anticipate that the next year may be less productive due to the sharp increase in the cost of living and we may need to use reserves that we have built up to maintain the high standard of our service to the community.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		L Prickett Treacy
Full name(s)	PENELOPE ANNE CHANNING	Lorna Prickett Treacy
Position (eg Secretary, Chair, etc)	ADMINISTRATOR	
Date		

SCALLYWAGS PRE-SCHOOL (HALWILL)
ACCOUNTS FOR YEAR ENDING 31st August 2022



GENERAL INCOME:

Fees	19,665.60
DCC Funding	50,643.23
Fundraising/Donations	5,971.26
Bank interest	96.62
Other (uniform, equipment sales, refunds)	311.46

GENERAL EXPENSES:

Wages (incl holiday pay, Tax, NI, Pension contributions)	53,340.67
Rent (Halwill Parish Hall)	4,734.50
Utilities (mobile phones & broadband)	694.64
Food & Drink	430.34
Consumables (paper, printing, resources, bathroom supplies, cleaning)	1,108.98
Equipment & Buildings (incl toys)	4,263.82
Office admin costs (incl Payroll service)	616.08
Training	508.80
Other (inc Ofsted Fee)	943.09
Fundraising expenses	1,065.77
EYA Membership, insurance & subscriptions	988.72

TOTAL INCOME:

76,688.17

TOTAL EXPENDITURE:

68,695.41

OPENING BALANCES:

Bank Account at TSB	11,199.44	
Reserves Account	22,385.92	
Redundancy Account	5,139.87	
Buildings and Equipment Account	266.99	
Cash in hand (petty cash)	20.00	
		39,012.22

CLOSING BALANCES

Bank Account at TSB	14,095.58	
Reserves Account	22,459.41	
Redundancy Account	10,429.98	
Buildings and Equipment Account	0.01	
Cash in hand (Petty cash)	20.00	
		47,004.98

£115,700.39

£115,700.39

I have prepared the above accounts with the information provided by the committee and certify them to be correct to the best of my knowledge and belief.

Pennie Channing
Administrator

Lorna Prickett Treacy
Chairperson



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

SCALLYWAGS PRE-SCHOOL (HALWICH)

On accounts for the year ended

31-08-2022

Charity no (if any)

1033643

Set out on pages

AS FILED

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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:

[Signature]

Date:

21-08-2022

Name:

MARK LEY

Relevant professional qualification(s) or body

NONE

(if any):

[Empty box for additional information]

Address:

Lake Villa, Chisla Road,
Harville Junction, Beaworth,
Devon, EX21 5XS

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]

[Signature box]

[Signature box]

[Name box]

[Name box]

[Qualification box]

[Qualification box]

SCALLYWAGS PRE-SCHOOL (HALWILL)

England & Wales - Charity number 1033643

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name SCALLYWAGS PRE-SCHOOL (Halwill)

Other names charity is known by

Registered charity number (if any) 1033643

Charity's principal address

The Jubilee Suite, The Parish Hall,
Halwill Junction, Beaworthy,
Devon
Postcode EX21 5XR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Potter	Chair	10/18 until 21/10/20	
2	Eleanor Walpole	Vice Chair	09/17 until 21/10/20	
3	Thomasin Farrow	Secretary	09/17 until 21/10/20	
4	Erin Courtney	Treasurer	10/18 until 21/10/20	
5	Laura Griffith	Health & Safety & Safeguarding (Secretary from 21/10/20)	Current trustee, from 03/02/20	
6	Katherine Cullimore		Current trustee, from 09/17	
7	Fiona Webber		10/18 until 21/10/20	
8	Clare Brimacombe	Chair	Current trustee, from 21/10/20	
9	Hayley Potter	Vice Chair	Current trustee, from 21/10/20	
10	Kayzena Napier	Treasurer	Current trustee, from 21/10/20	
11	Louise Dart		Current trustee, from 21/10/20	
12	Natasha Hawkins		Current trustee, from 21/10/20	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution (now Early Years Alliance)
How the charity is constituted (eg. trust, association, company)	Pre-School
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<ul style="list-style-type: none"> • We are members of the Early Years Alliance (formerly Pre-School Learning Alliance) who offer training and support in respect of all areas of operating a pre-school business/charity • “Roles & Responsibilities” training provided by Early Years Alliance is available to new committee members. • New committee members are given an information pack, including details of roles and example calendar of year’s events, activities and tasks which are required to be done • Pre-school employs a part-time Administrator who deals with funding claims, finance, admission of new children and record-keeping, including keeping up to date with changes to procedures and legislation relating to a pre-school. • Administrator provides a continuous link when committee changes. • Administrator and committee office holders regularly exchange information and Administrator seeks authority from committee office holders re financial transactions. • We have procedures in place for authorisation of online banking transactions to be carried out • Treasurer and Administrator work together on financial matters eg budgets and record-keeping, ensuring that no one person has ability to make transactions independently. Good system of cross-checking and overseeing accounts records
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Summary of the objects of the charity set out in its governing document

- To follow the curriculum for the Early Years Foundation Stage, providing quality care and education for 2-5 year olds, giving all the children the opportunity to develop their potential and make progress towards the Early Learning Goals; to enable the children to develop their independence, make friendships and have fun learning through play.
- To support parents and to work in partnership with them while their child is at Scallywags.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity offered 30 hours childcare and education per week within school term time between September 2020 and August 2021. The sessions provide Early Years Foundation Stage education for 2-5 year olds. Pre-School opened Mondays to Fridays for 6 hours a day. We reserved the right to close sessions if there was inadequate uptake to make it financially viable to open; in this situation, alternative sessions within the week were offered to families so they did not lose out. Part day and full day sessions available; we try to accommodate all requests if at all possible. We have an Admissions Policy which explains how we allocate places if we should ever be oversubscribed.

We have very close links with the neighbouring primary school, where the majority of the children attending the pre-school will move on to.

Our staff undertake regular statutory and voluntary training, including Paediatric First Aid and Safeguarding. We keep up to date with changes in legislation in order to provide a relevant service to our users.

As part of our service, we offer help to parents and support them with any additional needs their child may have (either known before they arrive at pre-school or becoming apparent during their time with us), eg liaising with other professional and health bodies.

We support families by providing information and links to advice.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The parents of the children will sometimes volunteer to assist the staff. Each year we may accept 1-2 young people on work experience placements from the local secondary school for 1-2 weeks. We have also had college and university students volunteer with us as part of their childcare studies. These students usually live in or close to our village and we are pleased to support them in their learning experience.

Committee, parents and staff work closely together on fundraising activities; this not only brings in essential additional income, but helps to build friendships and support networks, often carried through the later school years.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2020-21, 26 children aged 2-5 years attended the pre-school. We were open for 38 weeks (approx. 1140 hours in total)

We open for 38 weeks to enable families to claim their Government funding (2 year old funding where eligible, 3 & 4 year old "universal funding" and 30 hours "extended entitlement" for eligible 3 & 4 year olds). We also offer spaces to children who are not yet eligible for funding, and extra paid-for sessions to those who require additional hours above their funded entitlement.

Following the introduction by the Government of Extended Entitlement ("30 hours") funding in September 2017, the Management Committee decided to extend our opening hours to open Monday-Friday (term time) for 6 hours each day. This gives eligible families opportunity to access their full entitlement, and to give families more options for childcare.

The Committee, staff and the families using our pre-school work hard to fundraise towards the costs of running the pre-school, and for special projects and trips. We are proud that our pre-school feels like an extended family, working closely together to give the children the best opportunities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of Scallywags Pre-School are to be managed and prioritised in the following way:

- (1) Redundancy and half a term's running costs
- (2) Allocation of funds to projects
- (3) Balance of reserves held for general use.

The balance of reserves is there to be used to keep the pre-school active, however it should not need to be used on a regular occurrence.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of income is from Devon County Council Early Years Education Funding and Two Year Old Funding (subject to children being eligible).

Families who are not yet entitled to funding, or those who wish to attend additional hours, will pay an hourly rate to attend sessions. The hourly rate is reviewed at least annually, and is considered carefully (taking into account local competitors' rates and running costs).

Additional funds are raised from small locally held events throughout the year, such as donations, money raised from bingo and sponsored events. We are grateful for the support of local businesses and organisations who donate to our funds from time to time.

Some funds raised through donations and fundraising need to be used towards general running expenses where not covered by Government funding; additional fundraising and donations are used towards special trips and experiences (eg trip to the zoo; sports equipment; IT equipment etc). We hold fundraising events to raise money for specific items. We consider carefully how expenditure and purchase of equipment will benefit the Charity, in particular the children who use our services.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P A Channing	
Full name(s)	PENELOPE ANNE CHANNING	
Position (eg Secretary, Chair, etc)	ADMINISTRATOR on behalf of the Trustees who have approved this Report	
Date	17 th November 2021	

SCALLYWAGS PRE-SCHOOL (HALWILL)
ACCOUNTS FOR YEAR ENDING 31st August 2021



GENERAL INCOME:

Fees	6,073.00
DCC Funding	43,127.59
Fundraising/Donations	3,507.39
Bank interest	112.15
Other (uniform; refunds)	322.26

GENERAL EXPENSES:

Wages (incl holiday pay, Tax, NI, pension contributions)	43,786.50
Rent (Halwill Parish Hall)	3,547.50
Utilities (mobile phone)	357.16
Food	258.69
Consumables (paper, printing, paint, resources, bathroom)	1,277.95
Equipment (incl toys)	1,754.61
Office admin costs (incl Payroll service)	1,378.72
Training, & meeting costs	70.00
Other (incl, memberships, travel, insurance)	1,562.78
Fundraising expenses	308.40

TOTAL INCOME:

53,142.39

TOTAL EXPENDITURE:

54,302.31

OPENING BALANCES:

Bank Account at TSB	19,187.73	
Reserves Account	15,318.67	
Redundancy Account	5,095.33	
Buildings and Equipment Account	550.41	
Cash in hand (petty cash)	20.00	
		40,172.14

CLOSING BALANCES

Bank Account at TSB	11,199.44	
Reserves Account	22,385.92	
Redundancy Account	5,139.87	
Buildings and Equipment Account	266.99	
Cash in hand (Petty cash)	20.00	
		39,012.22

£93,314.53

£93,314.53

I have prepared the above accounts with the information provided by the committee and certify them to be correct to the best of my knowledge and belief.

Gillian Bray
Administrator

Kayzena Napier
Treasurer



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SCALLYWAGS PRE-SCHOOL (MALWILL)

On accounts for the year ended

31-08-2021 Charity no (if any) 1033643

Set out on pages

AS ENCLOSED

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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: [Signature]

Date: 29-09-2021

Name: MARK LEY

Relevant professional qualification(s) or body

[Empty box for qualification]

Investment Management Ltd (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z)

Name:

MARK TAYLOR

Signature:

[Handwritten signature]

Date:

15/10/2018

Please ensure the words in the brackets if they are not already present in the account to be reviewed.

in order to ensure a proper understanding of the account to be reviewed, the reviewer should be provided with the following information in connection with the account to be reviewed:

notwithstanding the fact that the account to be reviewed is not a separate legal entity, the reviewer should be provided with the following information in connection with the account to be reviewed:

- the name of the account to be reviewed;
- the address of the account to be reviewed;
- the date of the account to be reviewed;
- the nature of the account to be reviewed;
- the terms and conditions of the account to be reviewed;
- the name of the person who is the account holder;
- the name of the person who is the account manager;
- the name of the person who is the account administrator;
- the name of the person who is the account beneficiary;
- the name of the person who is the account trustee;
- the name of the person who is the account executor;
- the name of the person who is the account administrator;
- the name of the person who is the account beneficiary;
- the name of the person who is the account trustee;
- the name of the person who is the account executor;

Give here brief details of any items that the examiner wishes to disclose.

None noted.

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

Section B Disclosure

Address: LAKE VILLA, MILLA ROAD, HALWELL JUNCTION, BEAUFORT, DEURN, EX21 5XS

(if any):