

SCALLYWAGS PRE-SCHOOL (EDGWORTH)

England & Wales - Charity number 1171204

Details

Status Registered

Legal form CIO

Registered 2017-01-19

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

Contact

Address Scallywags PreSchool Turton Edgworth C Of E School
Bolton Road
Turton
Bolton
BL7 0AH

Phone 01204853720

Email scallywagspreschool@yahoo.co.uk

Website www.myscallywags.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Scallywags Pre-School offers pre-school education and care to local children aged 2-5 years.

Classification

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

Geography

- Blackburn With Darwen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£151,853	£142,394	-	-
2024-08-31	£125,544	£127,724	-	-
2023-08-31	£130,742	£123,060	-	-
2022-08-31	£113,029	£114,471	-	-
2021-08-31	£91,668	£117,758	-	-

Trustees

Name	Role	Appointed
Elizabeth Workman		2024-11-14
Jennifer Howarth		2026-03-03
Natasha Tierney		2024-11-14
Rhian Driver		2025-11-28
Sarah Murphy		2024-11-14
Susan Hodgkiss		2025-11-07

SCALLYWAGS PRE-SCHOOL (EDGWORTH)

England & Wales - Charity number 1171204

Accounts

TRUSTEES ANNUAL REPORT 2024–2025

Sallywags Pre-School (Edgworth)

Registered as a Charitable Incorporated Organisation
Charity No. 1171204

Introduction

Sallywags Pre-School continues to be a thriving and much-loved setting, offering high-quality early years education for children in the Edgworth community. Over the last 12 months (1st September 2024 – 31st August 2025), we have seen a steady stream of children joining Sallywags, with September 2024 numbers higher than the previous year and more families opting for full-time hours. Parents continue to primarily use their funded hours, and in response, Sallywags increased fees, consumables, and sport costs in line with inflation to maintain sustainability and quality provision. The setting remains a warm, engaging, and inclusive environment. Staff continue to deliver an outstanding variety of creative and themed learning experiences — including Halloween, Bonfire Night, Autumn, Diwali, Eid, Remembrance Day, Jobs People Do, Christmas, Community, Easter, and Superheroes — while ensuring diversity and culture are central to all activities.

Ofsted Inspection

In February 2025, Sallywags underwent an Ofsted inspection. Although the process was challenging, we are proud to have retained our Good rating. The inspector commented: “Children are well prepared for the future.” We have carefully reviewed the areas identified for improvement and developed a new action plan to further strengthen our provision.

Financial Overview

The financial year ending 31st August 2025 reflects a strong and stable position, with significant improvement compared to previous years. Sallywags achieved a 21% increase in Gross Profit, supported by strategic fee adjustments and tight management of costs.

Year	Gross Profit (£)
2025	150,840.92
2024	125,422.83
2023	127,050.40
2022	112,180.73

Employee costs increased by around 12.8%, reflecting national wage rises and employer contributions. In April 2024, we awarded staff a 4% pay increase above minimum wage, the first in three years — recognising the team’s commitment and hard work. The Early Years Funding also rose from £4.95 to £5.18 per hour, offering modest but valuable support. Sallywags has moved from a loss in 2021 to achieving a profit of nearly £12,000 this year, demonstrating the combined efforts of management, staff, and committee.

Staffing and Development

Sallywags employs 7 members of staff, including the Manager. Elysia and Natalie have achieved their Level 3 qualifications this year. Linda, our Deputy for over 25 years, will retire in October 2025, and we extend our heartfelt thanks for her dedication and friendship. Zoe will assume the Deputy role four days a week and has prepared thoroughly for this transition, already serving part-time in the role for three years. Staff have continued to engage in training including Safeguarding, Paediatric First Aid, Wellcomm Communication, and Designated Safeguarding Lead (DSL) refreshers. All staff have completed Level 1 'Mini Minds Matter' training to support children's mental health and wellbeing.

Fundraising and Community Links

The committee continues to support Sallywags through successful fundraising events such as the Bedtime Story evenings (three times annually) and the Mini Mighty races held in June, both of which raised essential funds for activity enhancements. Strong partnerships with local schools ensure excellent transition for children entering Reception, reflecting Sallywags' reputation for preparing children effectively for school life.

Future Goals

Sallywags aims to continue promoting community involvement and high-quality childcare through several key objectives for the next year: - Continue marketing through Facebook and the Red Rose Directory with the support of Hannah Stone. - Purchase two new laptops for the office. - Invest in new diverse books for the home corner. - Support the Committee to raise funds for new outdoor play equipment. - Monitor finances closely with the aim to reinstate staff wages to pre-2022 levels by March 2026.

Acknowledgements

"Thank you to everyone who has supported Sallywags over the last 12 months. Your dedication, creativity, and teamwork make our setting the wonderful place it is. I am incredibly proud to lead such an inspiring and committed team."

— Susan Langlely, Manager



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sallywags Pre-school

No (if any)
1171204

Receipts and payments accounts

CC16a

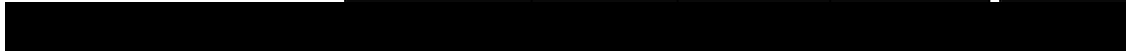
For the period from	Period start 01/09/2024	To	Period end date 31/08/2025
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	42,248	-	-	42,248	29,043
Fee Deposits	470	-	-	470	1,133
Fundraising	-	-	-	-	2,962
Nursery Education Funding	104,785	-	-	104,785	91,560
Sundry	2,238	-	-	2,238	846
Fee Vouchers	-	-	-	-	-
Donations	2,112	-	-	2,112	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,853	-	-	151,853	125,544
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,853	-	-	151,853	125,544
A3 Payments					
Wages	109,149	-	-	109,149	97,651
Rents and Rates	8,963	-	-	8,963	3,435
Premises Costs	7,287	-	-	7,287	10,419
Catering Costs	3,852	-	-	3,852	2,350
Consumables	4,255	-	-	4,255	3,257
Equipment	-	-	-	-	-
Office Cost	8,008	-	-	8,008	8,731
Sundry Expenses	837	-	-	837	1,431
Fundraising	43	-	-	43	-
Fee Deposit Return	-	-	-	-	450
	-	-	-	-	-
Sub total	142,394	-	-	142,394	127,724
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,394	-	-	142,394	127,724
Net of receipts/(payments)	9,459	-	-	9,459	- 2,180
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,331	-	-	60,331	62,511
Cash funds this year end	69,790	-	-	69,790	60,331



Receipts and payments accounts

For the period from	Period start 01/09/2024	To	Period end date 31/08/2025
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	67,880	-	-
	Petty Cash	668	-	-
	Equals Card	1,242	-	-
	Total cash funds	69,790	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2025 Charity no (if any): 1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (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

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").

Responsibilities and basis of report

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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

Independent examiner's statement

- the accounting records were kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in 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: L Watson Date: 10/10/2025

Name: Linda Watson

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: 462 Bolton Road Westhoughton Bolton BL5 3BQ

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

Scallywags Year End Accounts 31st August 2025 SUMMARY

Gross Income

There has been a significant increase in Gross Profit of 21%. The fee increases along with the careful management of direct costs has created this noticeable difference, especially in comparison to previous years.

	2025	2024	2023	2022
Gross Profit:	150,840.92	125,422.83	127,050.4	112,180.73

Payments

The majority of the costs have only slightly increased from the previous year.

The employee costs (Wages, pensions, NI etc) have increased by around 12.8%, which given the national minimum wages increases and extra Employer NI pressures put on businesses, Scallywags have done well to control the wage costs against the balance of increasing the fees.

Summary

Given the concerns from last year's accounts, it is very pleasing to see the profits made in this tax year.

The business has gone from a huge loss in 2021 to creating a profit of almost £12,000, which is a demonstration of the hard work and efforts put in by Susan and her team

SCALLYWAGS PRE-SCHOOL (EDGWORTH)

England & Wales - Charity number 1171204

Accounts

TRUSTEES ANNUAL REPORT 2023-2024

Sallywags Pre-School (Edgworth)

Registered as a Charitable Incorporated Organisation

Charity No. 1171204

Introduction

Sallywags Pre-School continues to be a popular choice for early years provision, with high demand and full capacity on most days. Although child numbers in September 2024 are slightly lower than the previous year, more children are attending full-time. Parents predominantly utilise funded hours, and fees have been adjusted in line with inflation to help manage increased operating costs. The team remains committed to providing an outstanding learning environment, incorporating imaginative themes like Halloween, Bonfire Night, Diwali, and much more to engage children's interests.

Financial Overview

In the financial period ending August 2024, Sallywags Pre-School experienced a slight profit of £531 for this financial year. This downturn is largely attributed to the government-mandated minimum wage increase, which has significantly impacted operating costs. The wage rise from £10.42 to £11.44 per hour and broader inflationary pressures required fee adjustments, including an increase in snack fees to £1.50 per session and sports fees to £4.50.

See Separate sheet – End of year Summary from Jenny our Accountant

Looking ahead, financial vigilance is essential. The government's upcoming 6.9% minimum wage increase in April 2025, combined with a hike in National Insurance for employers and the impending lease renewal in 2025, will likely add further financial strain. Sallywags will carefully monitor these expenses and evaluate cost-saving opportunities where possible to maintain financial stability.

Fundraising and Community Links

Our Bedtime Story events, held three times this year, and the Mini Mighty running races in June 2024 raised funds for activity enhancements. These events, organised with committee support, are part of our community engagement and fundraising strategy. Sallywags will continue to host such events and explore new initiatives to raise funds, particularly for outdoor equipment.

Staffing & Development

The Sallywags team is a crucial asset, and we have made adjustments and enhancements to support staff growth:

- Elysia and Natalie are advancing in their Level 3 qualifications, with Natalie expected to complete by Christmas 2024 and Elysia by July 2025.
- Rachel completed her Level 2 qualification in January 2024 but has opted not to pursue Level 3

at this time.

- Fiona left to increase her working hours elsewhere, and we welcomed Amanda for two mornings a week.
- Zoe has qualified as a Level 3 Special Educational Needs Coordinator and oversees our WellComm speech and language coordination.

We have a well-rounded team, including 1 Manager with Level 6 qualification, 2 Deputies with Level 3 qualifications, 3 staff members with Level 3, and 3 Level 2 staff members. Staff professional development remains a priority, with ongoing training in safeguarding, paediatric first aid, and other essential areas. The Manager and Deputies continue to attend Early Years Network and Safeguarding-SEND meetings, staying aligned with sector standards.

Governance and Committee Support

The committee remains highly supportive, with notable contributions from Sheila, Trish, and Ashley, who are stepping down this year. Their dedication has been invaluable, and they will be missed as we welcome new trustees. Susan Hodgkiss, the Manager, extends her gratitude to Deputies Linda and Zoe, as well as the entire staff for their creativity and commitment, ensuring that Scallywags remains a nurturing and effective learning environment.

Future Goals and Recommendations

Looking ahead, Scallywags aims to strengthen its team, maintain parent partnerships, and uphold British values and diversity through embedded cultural capital. Monitoring finances will be crucial in light of anticipated wage and lease increases. Marketing efforts are planned to ensure session attendance remains strong from September 2024. Additionally, Susan and the Treasurer will negotiate lease terms with the school by July 2025, aiming to secure favorable conditions.

Scallywags remains committed to supporting the committee in community engagement and fundraising to enhance our facilities and secure resources for ongoing outdoor projects.

Statement of Trustees' Responsibilities

The constitution specifies the roles and responsibilities of the Trustees, and new trustees will find a copy in their packs. As part of the CIO process, Scallywags adopted the Pre-School Learning Alliance Model CIO Constitution for Childcare Providers 2013. Following the AGM, Scallywags will have eight trustees, with two being parents of children currently attending. Ideally, the constitution encourages at least two-thirds of trustees to be parents of enrolled children. We extend our gratitude to all committee members for their hard work throughout the past year.

Susan has been with Scallywags for 11 years as of February 2026. Seven years ago, she was appointed as a trustee, a role approved by the Charities Commission, despite being a paid staff member. Susan also serves as the OFSTED Nominated Person, a position well-suited to her

extensive experience and training in childcare and the Early Years Foundation Stage (EYFS). The committee and management team feel confident that Susan is the ideal candidate to continue in this essential role.

Signed at the Annual General Meeting – 14th November 2024

Trustees: November 2024

The committee roles for the upcoming year include:

Chairman: Sarah Murphy

Secretary: Liz Pycroft

Treasurer: Natasha Tierney

Marketing Lead: Hannah Todd

Fundraising Events: Sarah Tindall

Safeguarding Lead: Rhian Driver

Scallywags Year End Accounts 31st August 2024 SUMMARY

Gross Income

There isn't really much change in the gross income, as it has decreased slightly from the previous year, with the Nursery Education Funding showing a decrease of around 4% from the previous year.

Payments

Although the gross income has slightly fallen, it is the increase in Administrative costs that has contributed towards only achieving a slight profit of £531 for this financial year.

My concern is if the gross profit is budgeted to be in line to recent years, there is no scope whatsoever for any further increase in costs. Given the latest budget increasing minimum wages and

Summary

As per the previous year, the current business model has no scope for a rise in costs and this will be an issue for Scallywags Preschool.

It is strongly suggested a formal budget is put together by the Nursery Manager to look at ways of increasing the income to counteract the following possible increase in costs:

1. Employers NI to increase to 15%
2. With the Government budget significantly increasing minimum wage this will have a huge impact on the staffing salary structure. If no approved wage increases are given to level 3 staff, who are usually paid 4% above minimum wage, they will then be classed as on minimum wage. Level 2 staff's minimum wage salary will move up to the same hourly rate as Level 3. This may cause discontent within the nursery amongst Level 2 and Level 3 staff
3. Business rates could potentially increase
4. The lease is due for renewal in September 2025. The business can not currently stand any further increases in rental costs

Unless the gross profit is significantly increased then it is almost a definite that the business will be in deficit moving forward



Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2024 Charity no (if any): 1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (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

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").

Responsibilities and basis of report

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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

Independent examiner's statement

- the accounting records were kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in 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: 25/10/2024

Name: Linda Watson

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: 462 Bolton Road, Westhoughton, Bolton BL5 3BQ

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

SCALLYWAGS PRE-SCHOOL (EDGWORTH)

England & Wales - Charity number 1171204

Accounts

TRUSTEES ANNUAL REPORT 2022- 2023

Scallywags Pre-School (Edgworth) Registered as a Charitable Incorporated Organisation Charity No. 1171204

Bolton Road, Edgworth, BL7 0AH

Introduction

This has been an overall positive year for Scallywags where the nursery remains a popular choice for early years provision, and 26 children attending the setting from September 2023. This has meant there has been a steady stream of children and the nursery are at full capacity most days.

It is the sixth complete year since Scallywags became a Charitable Incorporated Organisation (CIO). During this twelve-month period the preschool has continued to maintain its Outstanding delivery with the staff developing imaginative themes to peak the children's interests. Scallywags meet and greet our children at the gate each morning, as have found children settle more or less immediately using this procedure. Parents are very welcome to come in at any time if they wish and are actively encouraged to do so. Scallywags have also now adopted the Mini Minds Matter which is a children's mental health approach, and all staff are now qualified to Level 1.

The committee continues to support with a variety of events throughout the year to help raise funds for the nursery. This includes three Bedtime Story events and the Mini Mighty which took place in June 2023 and proceeds have helped to fund enhancement activities.

Scallywags has now completed twelve years at Turton and Edgworth Primary School. We have continued to build on our relationship with school and strengthen the partnership, creating an excellent working relationship with the head teacher and infant team of the school. This has helped to ensure each child's transition is excellent and that they are well prepared for school.

As part of our agreement with school, we have regular meetings that seek to develop links. We are also required to submit a termly report, as well as the Annual Report to the headteacher to inform them of news and developments at Scallywags.

The CIO is a legal entity, in its own right and can hold property. The lease of the building was due for renewal in September 2022 and has since been successfully renewed until 2025. We will continue to liaise with School to ensure we achieve another three years after this date. The School Head Teacher and Governors support Scallywags remaining on site at Turton and Edgworth Primary School. The final decisions are made by the diocese.

Financial Overview

This is the report for the fourth full financial period for Scallywags Pre-school (Edgworth) CIO from 1st September 2022 to the 31st August 2023.

Total gross income for the period was £130,742 (previous year £113,029) with payments made of £123,060 and cash funds at the end of the year of £62,511 (previous year £54,829). Finances will continue to be monitored as this year has seen a significant increase in running costs due to the rise in cost of living and inflation (Rent / Service charges / Snacks have all increased around 22%). Minimum wages have also increased from £9.50 to £10.42 p/h and in the coming year these are expected to rise again to £10.50-£11.00 p/h. To help support these higher costs, Scallywags have increased their fees in line with inflation, including increasing the costs of Snacks £75p per session to £1.00, and Sports from £3.00 to £4.00 per child.

From April 2023, there has been an increase in Early years funding which has gone from £4.50 to £4.60 per hour, however this is an area of concern as it does not cover the hourly rate and results in Scallywags being at a deficit. From April 2024, two-year-olds will be able to claim funding which is good for families but still leaves the nursery in a vulnerable position. This has been raised as a complaint and Susan will continue to raise these questions to the funding team.

Fundraising and Community Links

Scallywags and the committee team have had a successful year of fundraising and have put on regular events throughout the 2022-23 academic year. This has included three bedtime story events and the Mini Mighty in June 2023, where money raised went towards outdoor equipment and enhancement activities. Plans have been put forward for more fundraising events in the coming year, including a Christmas raffle, more bedtime story evenings, and a proposed Scallywags reunion evening.

Scallywags aims to continue to support the committee and develop community partnerships in order to raise money for new outdoor equipment.

Staffing & Development

Scallywags' greatest asset is its staff and we continue to maintain the 8 qualified staff and a cleaner, this includes; 1 Manager with Level 6 Qualification; 2 Deputies x Level 3 Qualification; 2 x Level 3 Qualification; 2 x Level 2 Qualifications and 1 unqualified who is working towards level 2.

Sadly Tracy retired after 15 years at the end of summer 2023 and Hannah also left due to wanting to spend more time with her family. They will both be greatly missed as they have contributed greatly to our outstanding status. We have since recruited Fiona who has replaced Tracy's role, she is qualified to Level 3 and she is settling in nicely. Our apprentice Elysia is now qualified to Level 2, Outstanding and working towards her level 3 qualification which she commenced in September 2023. Natalie is also now qualified to level 2 Excellent, and from September 2023, is working towards achieving her level 3.

In addition, Rachel is halfway through achieving her level 2 Qualification and hopes to qualify for Christmas 2023.

Members of staff have continued to develop their experience through relevant training courses and events and we would like to thank them for their continued hard work. Zoe has been training in Special Educational Needs and is Now Qualified Level 3 Special Educational needs coordinator in Early years. Other Courses include Paediatric 1st Aid, 1st Aid at Work & Defibrillation training and Wellcomm Training (communication and Understanding).

As part of their professional development the manager and deputy manager (Susan Hodgkiss, Linda and Zoe) have updated their DSL (Designated Safeguarding Lead) Training and attend Safeguarding-SEND meetings. They also attend Blackburn with Darwen Early Years Network meetings three times a year. These meetings are always valuable and keeps the Nursery up to date with other childcare providers in this area, and changes within the sector.

Among their highly skilled and organised individuals, Scallywags Pre-school can certainly pride itself on continuing to provide excellent quality, but also affordable pre-school education within Edgworth. Our long-term targets include to continue to build and motivate our strong team at Scallywags, building strong partnerships with parents, challenge our British values and Diversity to ensure Cultural Capital is embedded within the setting to ensure all children gain the best experiences possible, along with raising money for much needed outdoor equipment and enhancement projects.

Additional Thank you's

Susan would like to thank all the staff for an amazing year and the support they give to her which helps make the setting remain outstanding. They come up with fabulous ideas which all link with to the children's interests. Susan would also like to take this opportunity to thank her Deputies, Linda and Zoe, for their excellent support they give to her, the staff and the setting to ensure all is run smoothly. In addition, Susan would also like to thank all the committee members for their continuous support and for being part of the wonderful team.

Statement of Trustees' Responsibilities

The constitution specifies the roles and responsibilities of the Trustees, and new trustees will find a copy in their packs. As part of the CIO process, Scallywags adopted a new constitution - the Pre-School Learning Alliance Model CIO Constitution for Childcare Providers 2013. As of the AGM, Scallywags will have 8 trustees, 2 of whom are parents of children currently attending the setting (the constitution provides that ideally at least 2/3 trustees should be parents of children currently attending the setting). We would like to thank all committee members for their hard work over the last year.

Susan has worked at Scallywags now for 10 years next February 2025, Six years ago, we appointed our manager, Susan Hodgkiss, as a trustee, and this appointment of a paid staff member as a trustee was approved by the Charities Commission. Susan fulfils the role of OFSTED Nominated Person. With her

extensive training in childcare and the EYFS, the committee and management team feel that she is best placed to continue with this role.

Signed at the Annual General Meeting - 16th November 2023

Trustees: November 2022 - November 2023

Patricia Raseta (Chair)
Leah Farnworth (Secretary)
Sheila Latham (Treasurer)
Susan Hodgkiss
Tessa Eagle
Ashely Hill
Suzanne Nugent
Claire Watson

Trustees being elected or re-elected at the AGM

Patricia Raseta (Chair)
Leah Farnworth (Secretary)
Sheila Latham (Treasurer)
Susan Langley
Tessa Eagle
Ashely Hill
Suzanne Nugent
Claire Watson

Attached: Cash Flow Statements September 2022-August 2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name
callywags Pre-school

No (if any)
1171204

Receipts and payments accounts

CC16a

For the period from	Period start 01/09/2022	To	Period end date 31/08/2023
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	29,396	-	-	29,396	35,100
Fee Deposits	702	-	-	702	803
Fundraising	2,360	-	-	2,360	712
Nursery Education Funding	94,760	-	-	94,760	71,931
Sundry	3,452	-	-	3,452	4,343
Fee Vouchers	-	-	-	-	-
Donations	73	-	-	73	140
	-	-	-	-	-
Sub total (Gross income for AR)	130,742	-	-	130,742	113,029
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130,742	-	-	130,742	113,029
A3 Payments					
Wages	93,623	-	-	93,623	86,964
Rents and Rates	3,872	-	-	3,872	1,100
Premises Costs	11,636	-	-	11,636	7,544
Catering Costs	3,695	-	-	3,695	3,137
Consumables	1,973	-	-	1,973	3,122
Equipment	-	-	-	-	777
Office Cost	6,227	-	-	6,227	9,688
Sundry Expenses	1,434	-	-	1,434	1,226
Fundraising	-	-	-	-	213
Fee Deposit Return	600	-	-	600	700
	-	-	-	-	-
Sub total	123,060	-	-	123,060	114,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,060	-	-	123,060	114,471
Net of receipts/(payments)	7,682	-	-	7,682	- 1,442
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,829	-	-	54,829	56,271
Cash funds this year end	62,511	-	-	62,511	54,829



Receipts and payments accounts

CC16a

For the period from	Period start 01/09/2022	To	Period end date 31/08/2023
---------------------	----------------------------	----	-------------------------------



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	60,044	-	-
	Petty Cash	175	-	-
	Equals Card	2,292	-	-
	Total cash funds	62,511	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2023

Charity no (if any)

1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (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

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").

Responsibilities and basis of report

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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

Independent examiner's statement

- the accounting records were kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in 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: 24/10/2023

Name: Joshua Barclay

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: 8 Waltham Avenue, Wigan, WN6 7RU

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

Scallywags Year End Accounts 31st August 2023 SUMMARY

Gross Income

The gross income has increased slightly from the previous year, and although the Fees has decreased, the Nursery Education Funding is displaying a larger income stream of 72% of the total gross income signifying a shift in the means of payment for the children.

It can also be seen that Fundraising has increased significantly.

Payments

It is felt the costs that the Nursery Manager has no control over have significantly increased from the previous year – wages, rent, rates, premises costs. It is recommended that these costs are reviewed and budgeted for the following year as inflation rises and these costs increase more could have a detrimental effect on the business moving forward. The rises in wages and rent specifically could potentially make this an unsustainable business.

It is pleasing to see some of the other costs that the Nursery Manager does have more control over falling. This displays a more conscious effort in spending money and trying to help the business run more cost effectively. In particular the office costs and consumables costs have decreased.

Summary

The current business model appears to have no scope for a rise in costs and given the expected rise in minimum wage – a planned rise to at least £11ph from April 2024 – this could be an issue for Scallywags Preschool. We recommend a formal budget is put together by the Nursery Manager and look at ways of increasing the income to counteract these wage increases. Questions to be asked such as can Scallywags increase their fees any further? Is there any scope to cross sell such as through Scallywags merchandise? Can the wages be decreased through reducing staff numbers?

SCALLYWAGS PRE-SCHOOL (EDGWORTH)

England & Wales - Charity number 1171204

Accounts

TRUSTEES ANNUAL REPORT for Year Ending 31st August 2022 Scallywags Pre-School (Edgworth) Registered as a Charitable Incorporated Organisation Charity No. 1171204

Bolton Road, Edgworth, BL7 0AH

Introduction

In the last 12 months there has been a steady stream of children joining scallywags and there have been fewer Covid related disruptions, with just 2 days of closure in January due to Covid related staffing issues. Scallywags have continued to maintain the Covid cleaning standards and continue with the procedures of meeting and greeting parents at the gate each morning. Scallywags remains a popular choice for early years provision in the local area and although there are fewer children on role in total there are more children attending scallywags full-time. There were 36 children on role in September 2021 and there are 33 children on role in September 22.

Scallywags has now completed its eleventh year at Turton and Edgworth Primary School. We have continued to build on our relationship with school and strengthen the partnership, creating an excellent working relationship with the head teacher and reception teacher of the school. As part of our agreement with school, we have termly meetings that seek to develop links and make the most of the skills, resources and funding available to both organisations to further our aims. We are also required to submit a termly report to school, informing them of news and developments at Scallywags.

The CIO is a legal entity, in its own right and can hold property. A new 3 year lease was signed September 2022. An increase in rent and services was negotiated as part of the new lease agreement. The School Head Teacher and Governors support Scallywags remaining on site at Turton and Edgworth Primary School. The final decisions are made by the diocese.

Financial Overview

This is the report for the fourth full financial period for Scallywags Pre-school (Edgworth) CIO from 1st September 2021 to the 31st August 2022..

Total gross income for the period was £113029 (previous year 91,668) with payments made of £114471 and cash funds at the end of the year of £54143. Scallywags have increased their fees three times over the last 12month in order to try and keep abreast of inflation.

Fundraising and Community Links

It has been an improved year for fundraising with many more events being made possible and an excellent group of trustees joining the committee with a fundraising focus. The committee continue to support our Bedtime Story events to raise money for the nursery and there was an excellent Christmas raffle organised by committee members. Additionally, after 3 years of being unable to run it due to Covid restrictions, our wonderful Mini Mighty returned – running races – which helped to raise much needed funds towards enhancements for activities. Scallywags continues to research grants that they may be able to access and there are plans in place for several future fundraising activities.

Staff Issues

Scallywags' greatest asset is its staff and we continue to maintain the 6 qualified staff, 1 apprentice, 1 student and a cleaner. Sadly Carol and Nicola left Scallywags at the end of the Summer 2022 Term to start new adventures. These staff will be greatly missed as they have contributed greatly to our outstanding status. In September 2021 we took on an apprentice for 18 months and we have offered her a post starting January 2023 and a student began in September 2022 who will be completing her Level 2 qualification whilst working for Scallywags, covering the reduction in staff that have moved on to new posts. Pip returned early from her maternity leave in January 2022. Zoe has been a deputy manager for a year now and is doing a wonderful job supporting Susan and Linda, and has also been training in Special Educational Needs. All members of staff have continued to develop their experience through relevant training courses and events and we would like to thank them for their continued hard work. Courses include Paediatric 1st Aid, 1st Aid at Work & Defibrillation training, communication and language and phonics.

As part of their professional development the manager and deputy managers (Susan Langley, Linda and Zoe) attend Blackburn with Darwen Early Years Network meetings 3 times a year. These meetings are always valuable and keeps the Nursery up to date with other childcare providers in this area, and changes within the sector.

The voluntary management committee have also worked hard this year with a more successful fundraising year due to the lifted Covid restrictions and reduction in Covid related disruptions. Catherine Jones, Kate and Catherine Redwood (Secretary) will step down this year and Michelle Scott left us with a move to Australia in September. Susan (manager) would like to personally say a very big thank-you for all their support over the last 3-5 years especially over the very difficult time through the Covid period which was extremely stressful for all and a very big thankyou to all committee members who continue to support Scallywags by being part of our outstanding team. We look forward to welcoming new members onto the committee. Among their number are some highly skilled and organised individuals, and we look forward to seeing what their input will bring. Scallywags Pre-school can certainly pride itself on continuing to provide excellent quality, but also affordable pre-school education within Edgworth. Our long-term targets include continuing to build strong

partnerships with parents, challenging our British values and Diversity and raising money for much needed outdoor equipment.

Statement of Trustees' Responsibilities

The constitution specifies the roles and responsibilities of the Trustees, and new trustees will find a copy in their packs. As part of the CIO process, Scallywags adopted a new constitution - the Pre-School Learning Alliance Model CIO Constitution for Childcare Providers 2013. As of the AGM, Scallywags will have 6 trustees, 3 of whom are parents of children currently attending the setting (the constitution provides that ideally at least 2/3 trustees should be parents of children currently attending the setting). We would like to thank all committee members for their hard work over the last year.

Five years ago, we appointed our manager, Susan Langley, as a trustee, and this appointment of a paid staff member as a trustee was approved by the Charities Commission. Susan fulfils the role of OFSTED Nominated Person. With her extensive training in childcare and the EYFS, the committee and management team feel that she is best placed to continue with this role.

Signed at the Annual General Meeting - 17th November 2022

Trustees: November 2021 - November 2022

Patricia Raseta (Chair)
Catherine Redwood (Secretary)
Sheila Latham (Treasurer)
Susan Langley
Kate Longworth
Catherine Jones
Michelle Scott
Leah Farnworth
Suzanne Nugent

Trustees being elected or re-elected at the AGM

Patricia Raseta (Chair) (unanimous)
Leah Farnworth (Secretary) (unanimous)
Sheila Latham (Treasurer) (unanimous)
Susan Langley (unanimous)
Suzanne Nugent (unanimous)
Claire Watson (unanimous)
Deanna Yewdale (unanimous)
Ashley Hill (unanimous)
Tessa Eagle (unanimous)

Attached: Cash Flow Statements September 2021-August 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sallywags Pre-school	No (if any) 1171204
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CC16a

Receipts and payments accounts

For the period from	Period start 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	35,100	-	-	35,100	26,183
Fee Deposits	803	-	-	803	927
Fundraising	712	-	-	712	422
Nursery Education Funding	71,931	-	-	71,931	63,532
Sundry	4,343	-	-	4,343	215
Fee Vouchers	-	-	-	-	140
Donations	140	-	-	140	250
	-	-	-	-	-
Sub total (Gross income for AR)	113,029	-	-	113,029	91,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,029	-	-	113,029	91,669
A3 Payments					
Wages	86,964	-	-	86,964	89,675
Rents and Rates	1,100	-	-	1,100	7,005
Premises Costs	7,544	-	-	7,544	5,274
Catering Costs	3,137	-	-	3,137	3,206
Consumables	3,122	-	-	3,122	2,301
Equipment	777	-	-	777	496
Office Cost	9,688	-	-	9,688	8,974
Sundry Expenses	1,226	-	-	1,226	179
Fundraising	213	-	-	213	-
Fee Deposit Return	700	-	-	700	649
	-	-	-	-	-
Sub total	114,471	-	-	114,471	117,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,471	-	-	114,471	117,758
Net of receipts/(payments)	- 1,442	-	-	- 1,442	- 26,089
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,585	-	-	55,585	55,585
Cash funds this year end	54,143	-	-	54,143	81,674

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	53,118	-	-
	Petty Cash	232	-	-
	Equals Card	792	-	-
	Total cash funds	54,142	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2022

Charity no (if any)

1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (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 31/08/2022

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").

Responsibilities and basis of report

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

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: 16/11/2022

Name: Joshua Barclay

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: 8 Waltham Avenue, Wigan, WN6 7RU

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sallywags Pre-school	No (if any) 1171204
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Receipts and payments accounts

CC16a

For the period from	Period start 01/09/2021	To	Period end date 31/08/2022
------------------------	----------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	35,100	-	-	35,100	26,183
Fee Deposits	803	-	-	803	927
Fundraising	712	-	-	712	422
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Sundry	4,343	-	-	4,343	215
Fee Vouchers	-	-	-	-	140
Donations	140	-	-	140	250
	-	-	-	-	-
Sub total (Gross income for AR)	113,029	-	-	113,029	91,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,029	-	-	113,029	91,669
A3 Payments					
Wages	86,964	-	-	86,964	89,675
Rents and Rates	1,100	-	-	1,100	7,005
Premises Costs	7,544	-	-	7,544	5,274
Catering Costs	3,137	-	-	3,137	3,206
Consumables	3,122	-	-	3,122	2,301
Equipment	777	-	-	777	496
Office Cost	9,688	-	-	9,688	8,974
Sundry Expenses	1,226	-	-	1,226	179
Fundraising	213	-	-	213	-
Fee Deposit Return	700	-	-	700	649
	-	-	-	-	-
Sub total	114,471	-	-	114,471	117,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114,471	-	-	114,471	117,758
Net of receipts/(payments)	- 1,442	-	-	- 1,442	- 26,089
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,585	-	-	55,585	55,585
Cash funds this year end	54,143	-	-	54,143	81,674

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	53,118	-	-
	Petty Cash	232	-	-
	Equals Card	792	-	-
	Total cash funds	54,142	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2022

Charity no (if any)

1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (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 31/08/2022

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").

Responsibilities and basis of report

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

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: 16/11/2022

Name: Joshua Barclay

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: 8 Waltham Avenue, Wigan, WN6 7RU

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

SCALLYWAGS PRE-SCHOOL (EDGWORTH)

England & Wales - Charity number 1171204

Accounts

TRUSTEES ANNUAL REPORT for Year Ending 31st August 2021 Scallywags Pre-School (Edgworth) Registered as a Charitable Incorporated Organisation Charity No. 1171204

Bolton Road, Edgworth, BL7 0AH

Introduction

This has been a challenging year for Scallywags working within Covid restrictions with limited opportunities for fundraising. It is the fourth complete year since Scallywags became a Charitable Incorporated Organisation (CIO). During this twelve-month period the preschool has continued to maintain its Outstanding delivery with the staff developing imaginative themes to peak the children's interests. From September 2020 to July 2021 - Scallywags managed to get through the stressful time of Covid without any outbreaks in nursery. Thanks to wonderful support of parents and the management of Hygiene procedures within Scallywags. Scallywags remains a popular choice for early years provision with 35 children on role in September 2020 and 36 on role in September 2021.

Scallywags has now completed its tenth year at Turton and Edgworth Primary School. We have continued to build on our relationship with school and strengthen the partnership, creating an excellent working relationship with the head teacher and reception teacher of the school. As part of our agreement with school, we have termly meetings that seek to develop links and make the most of the skills, resources and funding available to both organisations to further our aims. We are also required to submit a termly report to school, informing them of news and developments at Scallywags.

The CIO is a legal entity, in its own right and can hold property. The lease of the building is due for renewal in September 2022. We will continue to liaise with School to achieve another 3 year lease. The School Head Teacher and Governors support Scallywags remaining on site at Turton and Edgworth Primary School. The final decisions are made by the diocese.

Financial Overview

This is the report for the fourth full financial period for Scallywags Pre-school (Edgworth) CIO from 1st September 2020 to the 31st August 2021.

Total gross income for the period was £91,668 (previous year 105,352) with payments made of £117,758 and cash funds at the end of the year of £55,585.

The accountant reported a concern with the relationship between fees and wages. When consumables and catering costs are included there is a gross loss of £5,547, which is not sustainable. A financial plan has been put in place to reduce costs and raise more funds.

Fundraising and Community Links

It has been a difficult year for fundraising due to the restrictions imposed by covid but in September 2021 an excellent Halloween event was held raising much needed funds for outdoor equipment. With new committee members set to join following the AGM with a focus on fundraising it is hoped that there will be many more events in the coming year. 2022 will hopefully also see the return of a much loved community fundraising event, the mini-mighty. There have also been attempts to look at applying for grants that may help fund vital equipment.

Staff Issues

Scallywags' greatest asset is its staff and we continue to maintain the 8 qualified staff, 1 apprentice and a cleaner. Sadly Liz and Pauline left Scallywags at the end of the Summer 2021 Term. Liz has gone on to train as a teacher and Pauline left due to ill health. At October half-term Debbie also retired from Scallywags after 10 years of service. These staff will be greatly missed as they have contributed greatly to our outstanding status. We have recruited one new member of staff; Sarah Birtwistle. We have one member of staff on maternity leave who will return in January 2022. Our apprentice started in September 2021 and will remain with us until January 2023, funding towards her wages has been provided. The Deputy Manager, Linda, reduced her hours and Zoe has been appointed as the new deputy in her absence. The staff continue to be an excellent team supporting each other for example providing cover for each other when they attend essential Covid tests. All members of staff have continued to develop their experience through relevant training courses and events and we would like to thank them for their continued hard work. Courses include Paediatric 1st Aid, 1st Aid at Work & Defibrillation training, communication and language and phonics.

As part of their professional development the manager and deputy manager (Susan Langley and Linda) attend Blackburn with Darwen Early Years Network meetings 3 times a year. These meetings are always valuable and keeps the Nursery up to date with other childcare providers in this area, and changes within the sector.

The voluntary management committee have also worked hard this year under difficult circumstances and with uncertainties due to Covid. Claire, Rachel, Sarah will be stepping down this year. Susan would like to personally thank you all for your amazing support over the last few years. You will all be greatly missed by Susan, the staff and the committee. We look forward to welcoming new members onto the committee. Among their number are some highly skilled and organised individuals, and we look forward to seeing what their input will bring. Scallywags Pre-school can certainly pride itself on continuing to provide excellent quality, but also affordable pre-school education within Edgworth. Our long-term targets include continuing to implement covid safe procedures, building strong partnerships with parents, challenging our British values and Diversity and raising money for much needed outdoor equipment and planting projects.

Statement of Trustees' Responsibilities

The constitution specifies the roles and responsibilities of the Trustees, and new trustees will find a copy in their packs. As part of the CIO process, Scallywags adopted a new constitution - the Pre-School Learning Alliance Model CIO Constitution for Childcare Providers 2013. As of the AGM, Scallywags will have 9 trustees, 2 of whom are parents of children currently attending the setting (the constitution provides that ideally at least 2/3 trustees should be parents of children currently attending the setting). We would like to thank all committee members for their hard work over the last year.

Four years ago, we appointed our manager, Susan Langley, as a trustee, and this appointment of a paid staff member as a trustee was approved by the Charities Commission. Susan fulfils the role of OFSTED Nominated Person. With her extensive training in childcare and the EYFS, the committee and management team feel that she is best placed to continue with this role.

Signed at the Annual General Meeting - 11th November 2021

Trustees: November 2020 - November 2021

Patricia Raseta (Chair)
Catherine Redwood (Secretary)
Sheila Latham (Treasurer)
Susan Langley
Rachel Cleary
Claire Waddington
Kate Longworth
Catherine Jones
Michelle Scott
Sarah Shaw

Trustees being elected or re-elected at the AGM

Patricia Raseta (Chair)
Catherine Redwood (Secretary)
Sheila Latham (Treasurer)
Susan Langley
Catherine Jones
Michelle Scott
Kate Longworth
Suzanne Nugent
Leah Farnworth

Attached: Cash Flow Statements September 2020-August 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sallywags Pre-school	No (if any) 1171204
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CC16a

Receipts and payments accounts

For the period from	Period start 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	26,183	-	-	26,183	14,353
Fee Deposits	927	-	-	927	306
Fundraising	422	-	-	422	628
Nursery Education Funding	63,532	-	-	63,532	88,458
Sundry	215	-	-	215	221
Fee Vouchers	140	-	-	140	1,110
Donations	250	-	-	250	275
	-	-	-	-	-
Sub total (Gross income for AR)	91,668	-	-	91,668	105,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,668	-	-	91,668	105,352
A3 Payments					
Wages	89,675	-	-	89,675	71,268
Rents and Rates	7,005	-	-	7,005	6,410
Premises Costs	5,274	-	-	5,274	4,343
Catering Costs	3,206	-	-	3,206	1,490
Consumables	2,301	-	-	2,301	679
Equipment	496	-	-	496	4,125
Office Cost	8,974	-	-	8,974	4,231
Sundry Expenses	179	-	-	179	2,448
Fundraising					
Fee Deposit Return	649	-	-	649	1,099
	-	-	-	-	-
Sub total	117,758	-	-	117,758	96,094
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,758	-	-	117,758	96,094
Net of receipts/(payments)	- 26,090	-	-	- 26,090	9,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,674	-	-	81,674	81,674
Cash funds this year end	55,585	-	-	55,585	81,674

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	RBS Bank Account	55,537	-	-
	Petty Cash	48	-	-
		-	-	-
	Total cash funds	55,585	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2021 Charity no (if any): 1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (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 31/08/2021

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").

Responsibilities and basis of report

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 accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in 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: 21/10/2021

Name: Jennifer Cain

Relevant professional qualification(s) or body (if any):

ACMA

Address:

375 Tonge Moor Road
Bolton
BL2 2JR

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sallywags Pre-school	No (if any) 1171204
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CC16a

Receipts and payments accounts

For the period from	Period start 01/09/2020	To	Period end date 31/08/2021
------------------------	----------------------------	----	-------------------------------

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	-	-	-	-	-
Sub total (Gross income for AR)	91,668	-	-	91,668	105,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,668	-	-	91,668	105,352
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Wages	89,675	-	-	89,675	71,268
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	-	-	-	-	-
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Scallywags Pre-school

On accounts for the year ended

31st August 2021 Charity no (if any): 1171204

Set out on pages

1 to 2 (Receipts and Payments Account form CC16a) (remember to include the page numbers of additional sheets)

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* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 21/10/2021

Name: Jennifer Cain

Relevant professional qualification(s) or body (if any):

ACMA

Address:

375 Tonge Moor Road
Bolton
BL2 2JR

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

NONE