



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Feb 2021 **Period start date** **To** 31 Jan 2022
Period end date

Charity name: ALL SAINTS WISE OWLS

Charity registration number: 1030871

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age by offering play, education and care facilities for children aged 2 to school age.
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

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	<p>Our main achievements continue to be the wellbeing of children in our care and their development.</p> <p>Money we have raised has supported the preschool in being able to develop the environment and facilities we offer the children in our care. Subsequently the children receive a rich learning environment and is evident when we have new families look around our setting on recommendation by others.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This was still a cautious year following the lifting of restrictions and the after effects of the pandemic, however we continued to remain open and function as normal. The charity was able to cover all costs and expenditure with a stable position going in to the next financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the savings account to cover redundancies and any other associated costs
Amount of reserves held	Para 1.22	£9,225.73
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre School Learning Alliance Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	AGM every September to elect new members once they put themselves forward and a DBS is completed (followed by Ofsted requirements being fulfilled). Note: AGM was moved from Sept 20 to following Feb 21 due to pandemic.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	All Saints Wise Owls
Other name the charity uses	
Registered charity number	1030871

Charity's principal address	All Saints C of E Primary School, All Saints, Axminster, Devon, EX13 7LX

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	Sophie Redway	Chair		
2	Karina Lynn	Treasurer		
3	Laura Kelsey	Secretary	01 Feb 21 - 25 Feb 21	
4	Kat Marlow	Safe Guarding Officer	01 Feb 21 - 25 Feb 21	
5	Nicola Whitby		01 Feb 21 - 25 Feb 21	
6	Zena Bradford		01 Feb 21 - 16 Sept 21	
7	Leanne Hall	Secretary	25 Feb 21 - 31 Jan 22	
8	Lucy Hare	Safe Guarding Officer	25 Feb 21 - 31 Jan 22	
9	Lindsay Wheatley		16 Sept 21 - 31 Jan 22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Nicola Hare, Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

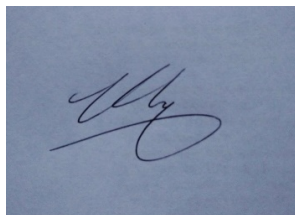
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Karina Victoria Lynn

Position (eg
Secretary, Chair, etc)

Treasurer

Date

28/10/22

All Saints Wise Owls**Receipts and Payments Account
For the year ending 31st January
2022**

	2021/22	2020/2021
Receipts		
	12,714.6	
Parents	5	5,597.80
	60,531.6	
Pre-School funding	4	40,161.13
HMRC Furlough Scheme (2020)	0.00	3,105.62
Uniform	20.00	0.00
Donations	1,706.61	2,442.00
Fundraising	550.00	0.00
Transfer	0.00	3,000.00
Other	38.01	0.00
Interest deposit account	0.95	9.40
Outing Contributions	230.40	0.00
	<u>75,792.2</u>	<u>54,315.95</u>
Sub total	6	
Payments		
Premises - Rent	2,600.00	0.00
	50,714.2	
Wages	4	47,573.23
Insurance	738.38	738.38
Consumables / Cleaning Products	1,580.43	972.35
Repairs & Renewals	0.00	0.00
Equipment	297.78	347.06
Admin/Services	3,148.93	1,767.62
Training	366.60	169.00
Outings/Gifts etc	659.20	0.00
Uniform	0.00	0.00
Bank Charges	5.00	0.00
Transfer to fundraising	0.00	0.00
Advertising	0.00	0.00
Other	20.00	0.00
Fundraising	422.92	80.54
Savings	0.00	3,000.00
	<u>60,553.4</u>	<u>3,000.00</u>
Sub total	8	<u>54,648.18</u>
	15,238.7	
Total Income over Expenditure	8	<u>-332.23</u>
Balance brought forward 1st February 2021	16,644.2	
	9	
	15,238.7	
Profit for year	8	
Total	<u>31,883.0</u>	

	<u>7</u>	
Money owned by PreSchool		
Represented by:		
	21,879.5	
Current Account	4	6,768.79
Deposit Account	9,225.73	9,224.78
Fundraising Account	737.80	610.72
Petty Cash	40.00	40.00
	<u>31,883.0</u>	<u>16,644.29</u>
	7	
	0.00	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ALL SAINTS WISE OWLS

On accounts for the year
ended

31st January 2022

Charity no
(if any)

1030871

Set out on pages

①.

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

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:

05/10/22.

Name:

LOUISE TURNER.

Relevant professional
qualification(s) or body

ICB.

(if any):

Address:

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.

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All Saints Wise Owls
Receipts and Payments Account
For the year ending 31st January 2022

	2021/22	2020/2021
Receipts		
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Pre-School funding	60,531.64	40,161.13
HMRC Furlough Scheme (2020)	0.00	3,105.62
Uniform	20.00	0.00
Donations	1,706.61	2,442.00
Fundraising	550.00	0.00
Transfer	0.00	3,000.00
Other	38.01	0.00
Interest deposit account	0.95	9.40
Outing Contributions	230.40	0.00
Sub total	<u>75,792.26</u>	<u>54,315.95</u>
Payments		
Premises - Rent	2,600.00	0.00
Wages	50,714.24	47,573.23
Insurance	738.38	738.38
Consumables / Cleaning Products	1,580.43	972.35
Repairs & Renewals	0.00	0.00
Equipment	297.78	347.06
Admin/Services	3,148.93	1,767.62
Training	366.60	169.00
Outings/Gifts etc	659.20	0.00
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Bank Charges	5.00	0.00
Transfer to fundraising	0.00	0.00
Advertising	0.00	0.00
Other	20.00	0.00
Fundraising	422.92	80.54
Savings	0.00	3,000.00
Sub total	<u>60,553.48</u>	<u>54,648.18</u>
Total Income over Expenditure	<u>15,238.78</u>	<u>-332.23</u>
Balance brought forward 1st February 2021	16,644.29	
Profit for year	<u>15,238.78</u>	
Total	<u>31,883.07</u>	
Money owned by PreSchool		
Represented by:		
Current Account	21,879.54	6,768.79
Deposit Account	9,225.73	9,224.78
Fundraising Account	737.80	610.72
Petty Cash	40.00	40.00
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0.00

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