



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Feb 2023 Period start date To 31 Jan 2024 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	Despite remaining cautious in our spending, with the increases in the national living wage and due to the changes in the receipts of funding these accounts show a deficit. However the bank balances reflect that there are no financial constraints.
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	£15,292.00
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/October to elect new members once they put themselves forward and a DBS is completed (followed by Ofsted requirements being fulfilled).

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	Lindsay Wheatley	Chair	01 Feb 23 – 12 Oct 23	
2	Karina Lynn	Treasurer	01 Feb 23 – 12 Oct 23	
3	Leanne Hall	Secretary	01 Feb 23 – 12 Oct 23	
4	Lucy Hare	Safe Guarding Officer	01 Feb 23 – 12 Oct 23	
5	Leanne Hall	Chair	12 Oct 23 – 31 Jan 24	
6	Lucy Hare	Treasurer	12 Oct 23 – 31 Jan 24	
7	Nigel Walton-Rose			
8	Amy Cole		12 Oct 23 – 31 Jan 24	
9	Dan Goetz	Secretary	12 Oct 23 – 31 Jan 24	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)	Lucy Natalie Hare		
Position (eg Secretary, Chair, etc)	Treasurer		
Date	09/10/2024		

All Saints Wise Owls
Receipts and Payments Account
For the year ending 31st January 2024

Column1	Column2	2023/24 Column3	2022/23
Receipts			
Parents		21,772.37	15,783.67
Pre-School funding		45,211.77	60,256.50
Tax Rebate		-	5,111.06
Uniform		-	0.00
Affiliate Membership		-	0.00
Donations		-	445.04
Fundraising		1,678.31	2,369.84
Transfer		-	0.00
Other- from photos		36.51	25.98
Interest deposit account (Savings)		292.11	23.67
Outing Contributions		-	0.00
Sub total		68,991.07	84,015.76

Payments			
Premises - Rent		1,100.00	1,650.00
Wages		71,021.34	57,889.12
Staff pension costs		2,045.73	0.00
Staff costs- Xmas do		200.00	0.00
Insurance		773.48	751.40
Consumables / Cleaning Products		2,362.24	1,478.26
Repairs & Renewals		304.00	216.00
Equipment/resources		3,109.10	2,255.80
Admin/Services (inlc Music, Drama, Forest)/subs		3,126.26	3,917.06
Payroll processing		720.00	0.00
Phone costs		182.14	0.00
Training		408.14	462.80
Outings/Gifts etc		226.80	401.00
Uniform		48.00	168.00
Bank Charges		122.39	60.80
Transfer to fundraising			392.00
Advertising		-	0.00
Transfer to Savings		-	0.00
Fundraising- BWS event costs		518.08	2,017.56
Savings		-	0.00
Sub total		86,267.70	71,659.80

Total Income over Expenditure	- 17,276.63	12,355.96
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Balance brought forward 1st February 2022	44,239.03	31,883.07
Surplus/(deficit)for year	- 17,276.63	12,355.96
Total	26,962.40	44,239.03

Money owned by PreSchool		
Represented by:		
Current Account	8,817.78	28,108.95
Deposit Account	15,292.11	15,000.00
Fundraising Account	2,295.80	1,090.08
Petty Cash *	556.70	40.00
	26,962.39	44,239.03

0.01	0.00
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* Petty cash	
bal f/wd	40.00
BWS cash takings- (£490 banked 20/6/24 bal kept)	516.70
	556.70

Date	Type	Description
1-Feb-23	CR	DEVONCC 4929272
10-Mar-23	CR	DEVONCC 4951559
12-Apr-23	CR	DEVONCC 4969553
28-Apr-23	CR	DEVONCC 4981009
30-Jun-23	CR	DEVONCC 5016941
8-Sep-23	CR	DEVONCC 5057019
17-Oct-23	BP	Devon county councCust ref 29038
13-Nov-23	CR	DEVONCC 5093250
8-Jan-24	CR	DEVONCC 5123030

b/f
incoming
outgoing
c/f

Amount	Balance	Income	Transfer- fundraising	Wages
87.60	28,196.55	87.60		
3,787.37	27,378.84	3,787.37		
19,230.00	41,541.32	19,230.00		
55.25	36,349.04	55.25		
3,317.96	25,882.10	3,317.96		
11,274.00	24,313.26	11,274.00		
- 33.00	19,715.47			
2,776.25	18,627.22	2,776.25		
4,683.34	13,305.33	4,683.34		
28,108.95				
66,926.14				
- 86,217.31				
<u>8,817.78</u>				
	DCC	45,211.77		
	photo commission	36.50		
	parents	21,677.87		
	parents dep to Fund Acc	94.50		
		<u>21,772.37</u>		

66,926.14

pension	staff costs	uniform	Expense reimbursem ent	rent	maint'ce
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Training	insurance	subs	payroll services	Phone	Charges
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-	33.00				
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[illegible]

Date	Type	Description
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13-Feb-23	BP	NICOLA J HARE REIMBURSE EXPENSES
23-Feb-23	BP	NICOLA J HARE REIMBURSE EXPENSES
28-Feb-23	BP	NICOLA J HARE REIMBURSE EXPENSES
3-Mar-23	BP	KARINA LYNN REIMBURSE EXPENSES
8-Mar-23	BP	NICOLA J HARE REIMBURSE EXPENSES
8-Mar-23	BP	SARAH J HASKETT Reimburse Expenses
23-Mar-23	BP	NICOLA J HARE REIMBURSE EXPENSES
23-Mar-23	BP	NICOLA J HARE REIMBURSE EXPENSES
23-Mar-23	BP	RACHAEL GARTELL Reimburse Expenses
23-Mar-23	BP	NICOLA J HARE REIMBURSE EXPENSES
29-Mar-23	BP	NICOLA J HARE REIMBURSE EXPENSES
24-Apr-23	BP	NICOLA J HARE REIMBURSE EXPENSES
8-May-23	BP	KARINA LYNN REIMBURSE EXPENSES
8-May-23	BP	NICOLA J HARE REIMBURSE EXPENSES
16-May-23	BP	NICOLA J HARE REIMBURSE EXPENSES
30-May-23	BP	NICOLA J HARE REIMBURSE EXPENSES
12-Jun-23	BP	NICOLA J HARE REIMBURSE EXPENSES
19-Jun-23	BP	NICOLA J HARE REIMBURSE EXPENSES
26-Jun-23	BP	NICOLA J HARE REIMBURSE EXPENSES
28-Jun-23	BP	SARAH J HASKETT Reimburse Expenses
5-Jul-23	BP	SARAH J HASKETT Reimburse Expenses
13-Jul-23	BP	NICOLA J HARE REIMBURSE EXPENSES
13-Jul-23	BP	NICOLA J HARE REIMBURSE EXPENSES
13-Jul-23	BP	NICOLA J HARE REIMBURSE EXPENSES
18-Jul-23	BP	NICOLA J HARE REIMBURSE EXPENSES
19-Jul-23	BP	NICOLA J HARE REIMBURSE EXPENSES
25-Jul-23	BP	SARAH J HASKETT Reimburse Expenses
25-Jul-23	BP	NICOLA J HARE REIMBURSE EXPENSES
4-Aug-23	BP	RACHAEL GARTELL Reimburse Expenses
4-Aug-23	BP	NICOLA J HARE REIMBURSE EXPENSES
4-Aug-23	BP	NICOLA J HARE REIMBURSE EXPENSES
11-Sep-23	BP	KARINA LYNN REIMBURSE EXPENSES
11-Sep-23	BP	NICOLA J HARE REIMBURSE EXPENSES
11-Sep-23	BP	KARINA LYNN REIMBURSE EXPENSES
18-Sep-23	BP	SARAH J HASKETT Reimburse Expenses
22-Sep-23	BP	SARAH J HASKETT Reimburse Expenses
22-Sep-23	BP	SARAH J HASKETT Reimburse Expenses
28-Sep-23	BP	NICOLA J HARE REIMBURSE EXPENSES
29-Sep-23	BP	NICOLA J HARE REIMBURSE EXPENSES
29-Sep-23	BP	NICOLA J HARE REIMBURSE EXPENSES
29-Sep-23	BP	NICOLA J HARE REIMBURSE EXPENSES
5-Oct-23	BP	NICOLA J HARE REIMBURSE EXPENSES
5-Oct-23	BP	NICOLA J HARE REIMBURSE EXPENSES

11-Oct-23 BP	SARAH J HASKETT Reimburse Expenses
16-Oct-23 BP	NICOLA J HARE REIMBURSE EXPENSES
18-Oct-23 BP	SARAH J HASKETT Reimburse amazon
21-Oct-23 BP	KARINA LYNN REIMBURSE EXPENSES
21-Oct-23 BP	KARINA LYNN REIMBURSE EXPENSES
24-Oct-23 BP	KARINA LYNN REIMBURSE EXPENSES
29-Oct-23 BP	KARINA LYNN REIMBURSE EXPENSES
29-Oct-23 BP	KARINA LYNN REIMBURSE EXPENSES
30-Oct-23 BP	NICOLA J HARE REIMBURSE EXPENSES
6-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
7-Nov-23 BP	Emily Cummin Reimburse expenses
7-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
14-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
15-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
20-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
23-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
23-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
25-Nov-23 BP	NICOLA J HARE REIMBURSE EXPENSES
27-Nov-23 BP	KARINA LYNN REIMBURSE EXPENSES
27-Nov-23 BP	KARINA LYNN REIMBURSE EXPENSES
3-Dec-23 BP	KARINA LYNN REIMBURSE EXPENSES
6-Dec-23 BP	NICOLA J HARE REIMBURSE EXPENSES
6-Dec-23 BP	SARAH J HASKETT Reimburse expenses
6-Dec-23 BP	RACHAEL GARTELL Reimburse expense
8-Dec-23 BP	NICOLA J HARE REIMBURSE EXPENSES
12-Dec-23 BP	NICOLA J HARE REIMBURSE EXPENSES
12-Dec-23 BP	Emily Cummin REIMBURSE EXPENSES
26-Dec-23 BP	NICOLA J HARE REIMBURSE EXPENSES
29-Dec-23 BP	Emily Cummin Reimburse expense
2-Jan-24 BP	NICOLA J HARE REIMBURSE EXPENSES
9-Jan-24 BP	NICOLA J HARE REIMBURSE EXPENSES
13-Jan-24 BP	NICOLA J HARE REIMBURSE EXPENSES
26-Jan-24 BP	NICOLA J HARE REIMBURSE EXPENSES
27-Jan-24 BP	NICOLA J HARE REIMBURSE EXPENSES

memo	Amount	maint'ce/ equip/res ources
presch snack	- 14.94	
presch snack	- 16.88	
epipen bag, sen toys	- 73.96	- 73.96
Wix	- 136.80	
presch snack	- 18.32	
presch snack	- 34.78	
easter craft supplies	- 26.17	- 26.17
presch snack	- 27.84	
cleaning/supplies	- 12.00	
presch snack	- 6.94	
presch snack	- 24.21	
phone top up & presch snack	- 62.96	
coronation medals for kids	- 22.80	
presch snack	- 36.45	
presch snack	- 18.94	
presch snack	- 26.05	
TTS order- toysm storage,shelf/table,easel,water table	- 2,108.29	- 2,108.29
handtowels	- 23.50	
doorbell, sunshade,storage boxes,franes	- 91.55	- 91.55
presch snack	- 25.61	
kids bamboo toothbrushes	- 12.98	- 12.98
presch snack	- 26.92	
note pads	- 9.99	- 9.99
party bags & fillers	- 41.97	- 41.97
first aid kit & hoover part, diary, antislip mat	- 57.48	- 57.48
Twinkl	- 74.88	
materials to fix hole in WC	- 40.00	
quiet area bits	- 53.86	- 53.86
Rach food hygiene course	- 19.20	
bath mats, blutak, balance buckets	- 50.03	- 50.03
resources	- 58.56	- 58.56
Domain renewal	- 24.90	
phone top up & presch snack	- 27.55	
ICO	- 40.00	
changing mat	- 14.95	- 14.95
doll buggys	- 28.00	- 28.00
doll changing mat	- 9.17	- 9.17
presch snack	- 42.32	
the works , books & wrapping paper	- 34.00	
canvas panel boards	- 35.16	- 35.16
baker ross resources	- 150.28	- 150.28
DBS checks	- 46.10	
presch snack	- 16.27	

presch snack	-	34.00	
happyland toys	-	50.00	
no receipt assume presch snack	-	16.18	
BWS stocking fillers	-	131.33	
BWS food trays & ornaments	-	37.80	
BWS bits	-	19.78	
BWS stocking fillers	-	29.03	
BSWS decs	-	10.60	
presch snack	-	20.37	
presch snack	-	5.57	
stamps	-	7.50	
bisc (2.55) phone top up (20)	-	22.55	
presch snack	-	35.45	
activitites	-	65.53	
sum up machine (39.99) various activities (60.73)	-	100.72	- 39.99
mini freezer	-	80.74	- 80.74
presch snack	-	27.38	
presch snack	-	6.97	
BWS food	-	19.26	
BWS food	-	32.18	
BWS food	-	19.60	
"hardwarre" and snack	-	31.03	
xmas crackers	-	8.00	
bird seeds	-	7.80	
training (NH, SH, EC)	-	30.00	
presch snack	-	50.95	
presch snack	-	14.00	
tablet & accessorie	-	129.97	- 129.97
fence in garden	-	36.00	- 36.00
presch snack	-	13.18	
presch snack	-	13.17	
presch snack	-	25.49	
tablet case & laminating pouches	-	23.98	
presch snack	-	37.35	
	-	4,917.02	- 3,109.10

repairs/maintenance	Training	subs	payroll services	Phone	Charges	BwS
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- 136.80

- 20.00

- 40.00

- 74.88

- 19.20

- 24.90

- 10.00

- 40.00

- 46.10

- 131.33
- 37.80
- 19.78
- 29.03
- 10.60

- 20.00

- 19.26
- 32.18
- 19.60

- 30.00

-	40.00	-	95.30	-	276.58	-	-	50.00	-	-	299.58
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supplies	gifts
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-	14.94	-
-	16.88	-
		-
		-
-	18.32	-
-	34.78	-
		-
-	27.84	-
-	12.00	-
-	6.94	-
-	24.21	-
-	42.96	-
	- 22.80	-
-	36.45	-
-	18.94	-
-	26.05	-
		-
-	23.50	-
		-
-	25.61	-
		-
-	26.92	-
		-
		-
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		-
		-
		-
		-
		-
		-
-	17.55	-
		-
		-
		-
		-
-	42.32	-
	- 34.00	-
		-
		-
		-
-	16.27	-

-	34.00	-
-	50.00	-
-	16.18	-
		-
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		-
		-
		-
-	20.37	-
-	5.57	-
-	7.50	-
-	2.55	-
-	35.45	-
-	65.53	-
-	60.73	-
		-
-	27.38	-
-	6.97	-
		-
		-
-	31.03	-
-	8.00	-
-	7.80	-
		-
-	50.95	-
-	14.00	-
		-
		-
-	13.18	-
-	13.17	-
-	25.49	-
-	23.98	-
-	37.35	-
		-
-	989.66	-
-	56.80	0.00

All Saints Wise Owls Savings Account

For the year ending 31st January 2024

Receipts		2023/24
Interest		292.11
Transfer		0.00
	Sub total	292.11
Payments		
		0.00
	Sub total	0.00
Total Income		292.11
Total Expenditure		0.00
Total Income over Expenditure		292.11

Date	Type	Description	Amount
28-Feb-24	TFR	400838 41250507 INTERNET TRANSFER	24.00
20-Feb-24	INT	GROSS INTEREST TO 19FEB2024	25.12
20-Jan-24	INT	GROSS INTEREST TO 19JAN2024	25.07
20-Dec-23	INT	GROSS INTEREST TO 19DEC2023	24.23
20-Nov-23	INT	GROSS INTEREST TO 19NOV2023	24.99
20-Oct-23	INT	GROSS INTEREST TO 19OCT2023	24.15
20-Sep-23	INT	GROSS INTEREST TO 19SEP2023	24.05
20-Aug-23	INT	GROSS INTEREST TO 19AUG2023	22.69
20-Jul-23	INT	GROSS INTEREST TO 19JUL2023	19.33
20-Jun-23	INT	GROSS INTEREST TO 19JUN2023	18.67
20-May-23	INT	GROSS INTEREST TO 19MAY2023	17.41
20-Apr-23	INT	GROSS INTEREST TO 19APR2023	16.59
20-Mar-23	INT	GROSS INTEREST TO 19MAR2023	13.43
20-Feb-23	CR	GROSS INTEREST TO 19FEB2023	12.38
			<u>292.11</u>
b/f			15,000.00
incoming			292.11
outgoings			-
c/f			<u>15,292.11</u>

Balance

15,292.11

15,268.11

15,242.99

15,217.92

15,193.69

15,168.70

15,144.55

15,120.50

15,097.81

15,078.48

15,059.81

15,042.40

15,025.81

15,012.38

All Saints Wise Owls Fundraising Account

Receipts and Payments Account

For the year ending 31st January 2024

Receipts	2023/24	2022/23	
Cream Tea Party		0.00	} Fundraising
Village Show		0.00	
Other		1361.98	
Cake, Fruit & Ice Cream Sales		0.00	
Sports Day Refreshments & Raffle		0.00	
Sponsorship Bike Ride		170.00	
Elf on the Shelf		40.00	
Breakfast with Santa	509.60	680.34	
Photos		0.00	
Lloyds Gift Top up	500.00	500.00	
Open Morning / Coffee Morning		0.00	
Bingo	151.50	0.00	
Donations		979.50	
Transfer	12.51	0.00	
Sub total	1,173.61	3,731.82	
Payments			
Equipment		1,955.96	
Photos		0.00	
Room Hire		0.00	
Party Entertainment		0.00	
Building costs		0.00	
Bingo Prizes		1361.98	
Bank Charges	62.39	61.60	
Sub total	62.39	3,379.54	
Total Income	1,173.61	3,731.82	
Total Expenditure	62.39	3,379.54	
Total Income over Expenditure	1,111.22	352.28	

Date	Type	Description
10-Feb-23	DR	TOTAL CHARGES TO 19JAN2023
13-Mar-23	DR	TOTAL CHARGES TO 19FEB2023
10-Apr-23	CHG	TOTAL CHARGES TO 19MAR2023
11-May-23	CHG	TOTAL CHARGES TO 19APR2023
7-Jun-23	CR	LLOYDS BANK FOUNDA
10-Jun-23	CHG	TOTAL CHARGES TO 19MAY2023
11-Jul-23	CHG	TOTAL CHARGES TO 19JUN2023
10-Aug-23	CHG	TOTAL CHARGES TO 19JUL2023
10-Sep-23	CHG	TOTAL CHARGES TO 19AUG2023
11-Oct-23	CHG	TOTAL CHARGES TO 19SEP2023
20-Oct-23	TFR	400838 11103660 INTERNET TRANSFER
23-Oct-23	CR	HARE LN Test
25-Oct-23	CR	RIDGEWAY Bingo Night
10-Nov-23	CR	KAROLINA PEARCE Pearce
10-Nov-23	CHG	TOTAL CHARGES TO 19OCT2023
11-Nov-23	CR	WEEKS FM Effie Weeks
13-Nov-23	CR	SWAIN HM Swain
13-Nov-23	CR	Broome Grace FRANK JOHNSTONE
14-Nov-23	CR	LUCAS DS Elora Harris
15-Nov-23	CR	PAYPAL CODE 5335 PAYPAL CODE 5335
16-Nov-23	CR	Kingsley Harriet KINGSLEY
17-Nov-23	CR	N Doble DOBLE
20-Nov-23	CR	LYNN SJ ETTA
21-Nov-23	CR	A Speed Mia Sartin
22-Nov-23	CR	E Jennings jennings
22-Nov-23	CR	M Standford Hugo
24-Nov-23	CR	GEORGINA BURROUGH E Burrough Santa
27-Nov-23	CR	Roach Georgina ROACH
27-Nov-23	BP	Herrod S&J Herrod
28-Nov-23	CR	E Bowdler Ariadne
28-Nov-23	CR	N Rose-Walton Rose-Walton
29-Nov-23	CR	SumUp Payments AccMCE PID391793
29-Nov-23	CR	Michael Oliver SeaSearle
29-Nov-23	TFR	400838 11103660 INTERNET TRANSFER
29-Nov-23	CR	AL-KHOBAlZI NJ Stelios
30-Nov-23	BP	SARAH J HASKETT Sumup test refund
30-Nov-23	BP	NATASHA ENTICOTT Sumup test refund
2-Dec-23	CR	HARE LN Ducks!
4-Dec-23	CR	SumUp Payments AccMCE PID394299
11-Dec-23	CHG	TOTAL CHARGES TO 19NOV2023
14-Dec-23	CR	SumUp Payments AccMCE PID399782
18-Dec-23	CR	SumUp Payments AccMCE PID401658
4-Jan-24	CR	SumUp Payments AccMCE PID410686
10-Jan-24	CHG	TOTAL CHARGES TO 19DEC2023
28-Jan-24	CR	SWAIN HM SWAIN

b/f
incoming
outgoing
c/f

outgoing	incoming	Balance	BWS	Ridgeway ILloyds top trfs		
-	5.00	1,085.08				
-	7.39	1,077.69				
-	5.00	1,072.69				
-	5.00	1,067.69				
	500.00	1,567.69			500.00	
-	5.00	1,562.69				
-	5.00	1,557.69				
-	5.00	1,552.69				
-	5.00	1,547.69				
-	5.00	1,542.69				
	12.00	1,554.69				12.00
	0.50	1,555.19				0.50
	151.50	1,706.69		151.50		
	20.00	1,721.69	20.00			
-	5.00	1,701.69				
	10.00	1,731.69	10.00			
	10.00	1,751.69	10.00			
	10.00	1,741.69	10.00			
	10.00	1,761.69	10.00			
	0.01	1,761.70				0.01
	10.00	1,771.70	10.00			
	30.00	1,801.70	30.00			
	10.00	1,811.70	10.00			
	10.00	1,821.70	10.00			
	20.00	1,851.70	20.00			
	10.00	1,831.70	10.00			
	10.00	1,861.70	10.00			
	20.00	1,891.70	20.00			
	10.00	1,871.70	10.00			
	20.00	1,931.70	20.00			
	20.00	1,911.70	20.00			
	2.95	1,974.65	2.95			
	20.00	1,971.70	20.00			
	10.00	1,951.70	10.00			
	10.00	1,941.70	10.00			
-	1.00	1,971.65	- 1.00			
-	2.00	1,972.65	- 2.00			
	2.00	1,973.65	2.00			
	211.29	2,184.94	211.29			
-	5.00	2,179.94				
	5.90	2,185.84	5.90			
	15.59	2,201.43	15.59			
	4.87	2,206.30	4.87			
-	5.00	2,201.30				
	94.50	2,295.80				
- 65.39	1,271.11		509.60	151.50	500.00	12.51

1,090.08		
1,271.11	less fees	1,176.61
- 65.39		
<u>2,295.80</u>		

Fees

charges

- 5.00

- 7.39

- 5.00

- 5.00

- 5.00

- 5.00

- 5.00

- 5.00

- 5.00

- 5.00

- 5.00

- 5.00

94.50

94.50 - 62.39

All Saints Wise Owls Cash Account

Receipts and Payments Account

For the year ending 31st January 2024

Receipts

2023/24

Cream Tea Party	516.70 Fundraising
Village Show	
Other	
Cake, Fruit & Ice Cream Sales	
Sports Day Refreshments & Raffle	
Sponsorship Bike Ride	
Elf on the Shelf	
Breakfast with Santa	
Photos	
Lloyds Gift Top up	
Open Morning / Coffee Morning	
Bingo	
Donations	
Transfer	

Sub total

516.70

Payments

Equipment
Photos
Room Hire
Party Entertainment
Building costs
Bingo Prizes
Bank Charges

Sub total

0.00

Total Income	516.70
Total Expenditure	0.00
Total Income over Expenditure	516.70

Cash b/Fw	40.00
total net income	516.70
cash c/fwd	556.70

g income



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
All Saints WiseOwls

On accounts for the year
ended

31st January 2024

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 31/01/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 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:

Dionne Hurst

Date:

24/09/2024

Name:

Dionne Hurst

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

CIOT

Address:

5 Castle Mount Offices

Victoria Place

Axminster, EX13 5NH

Only complete if the examiner needs to highlight 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.

All Saints Wise Owls
Receipts and Payments Account
For the year ending 31st January 2024

Column1	Column2	2023/24 Column3	2022/23
Receipts			
Parents	21,772.36	15,783.67	
Pre-School funding	45,211.77	60,256.50	
Tax Rebate	-	5,111.06	
Uniform	-	0.00	
Affiliate Membership	-	0.00	
Donations	-	445.04	
Fundraising	1,678.31	2,369.84	
Transfer	-	0.00	
Other- from photos	36.51	25.98	
Interest deposit account (Savings)	292.11	23.67	
Outing Contributions	-	0.00	
Sub total	68,991.06	84,015.76	
Payments			
Premises - Rent	1,100.00	1,650.00	
Wages	71,021.34	57,889.12	
Staff pension costs	2,045.73	0.00	
Staff costs- Xmas do	200.00	0.00	
Insurance	773.48	751.40	
Consumables / Cleaning Products	2,362.24	1,478.26	
Repairs & Renewals	304.00	216.00	
Equipment/resources	3,109.10	2,255.80	
Admin/Services (inc Music, Drama, Forest)/subs	3,126.26	3,917.06	
Payroll processing	720.00	0.00	
Phone costs	182.14	0.00	
Training	408.14	462.80	
Outings/Gifts etc	226.80	401.00	
Uniform	48.00	168.00	
Bank Charges	122.39	60.80	
Transfer to fundraising		392.00	
Advertising	-	0.00	
Transfer to Savings	-	0.00	
Fundraising- BWS event costs	518.08	2,017.56	
Savings	-	0.00	
Sub total	86,267.70	71,659.80	
Total Income over Expenditure	-17,276.64	12,355.96	
Balance brought forward 1st February 2022	44,239.03	31,883.07	
Surplus/(deficit)for year	-17,276.64	12,355.96	
Total	26,962.39	44,239.03	
Money owned by PreSchool			
Represented by:			
Current Account	8,817.78	28,108.95	
Deposit Account	15,292.11	15,000.00	
Fundraising Account	2,295.80	1,090.08	
Petty Cash *	556.70	40.00	
	26,962.39	44,239.03	

0.00 0.00

* Petty cash

bal f/wd 40.00

BWS cash takings- (£490 banked 20/6/24 bal kept) 516.70

556.70