



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Feb 2024 Period start date To 31 Jan 2025 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	The charity is in a stable financial position after a good year will the head count remaining high. An annual surplus reflects the caution observed with spending.
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	£15,564.30
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	Karoline Pearce	Chair	01 Feb 24 – 31 Jan 25	
2	Lucy Hare	Treasurer	01 Feb 24 – 31 Jan 25	
3	Dan Goetz	Secretary	01 Feb 24 – 31 Jan 25	
4	Amy Cole	Safe Guarding Officer	01 Feb 24 – 31 Jan 25	
5	Nigel Walton-Rose		01 Feb 24 – 31 Jan 25	
6	Jemma Hardiman	Vice secretary	26 Sep24 – 31 Jan 25	
7	Klara Wilkins		26 Sep24 – 31 Jan 25	
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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	30/09/2025		

All Saints Wise Owls
Receipts and Payments Account
For the year ending 31st January 2025

Column1	Column2	2024/25 Column3	2023/24
Receipts			
Parents		19,856.91	21,772.37
Pre-School funding		77,767.78	45,211.77
Tax Rebate		-	0.00
Interest deposit account (Savings)		272.19	292.11
Affiliate Membership		-	0.00
Donations		-	0.00
Fundraising- BWS		405.90	1,678.31
Fundraising- Aucton		1,791.41	0.00
Fundraising- Rudolph cards		23.51	0.00
Other- from photos		83.54	36.51
Outing Contributions		226.00	0.00
Transfers from fundraising			0.00
	Sub total	100,427.24	68,991.07
Payments			
Premises - Rent		2,200.00	1,100.00
Wages		74,565.39	71,021.34
Staff pension costs		2,997.17	2,045.73
Staff costs- Xmas do		150.00	200.00
Insurance		810.27	773.48
Consumables / Cleaning Products		919.26	2,362.24
Repairs & Renewals		188.00	304.00
Equipment/resources		4,902.12	3,109.10
Enrichment/subscriptions/admin		3,855.25	3,126.26
Payroll processing/ IE		960.00	720.00
Phone costs		211.49	182.14
Training		198.88	408.14
Outings/Gifts etc		384.00	226.80
Uniform		13.50	48.00
Bank Charges		121.09	122.39
Transfer to fundraising			0.00
Advertising		-	0.00
Transfer to Savings		-	0.00
Fundraising- BWS event costs		365.98	518.08
Savings		-	0.00
	Sub total	92,842.40	86,267.70
Total Income over Expenditure		7,584.84	-17,276.63
Balance brought forward 1st February 2024		26,962.40	44,239.03
Surplus/(deficit)for year		7,584.84	-17,276.63
Total		34,547.24	26,962.40
Money owned by PreSchool			
Represented by:			
Current Account		16,156.91	8,817.78
Deposit Account		15,564.30	15,292.11
Fundraising Account		2,765.33	2,295.80
Petty Cash *		60.70	556.70
		34,547.24	26,962.39
		-	0.01
* Petty cash			
bal f/wd	556.70		
BWS cash takings	55.00		
A Pearce- enrolment	17.00		
D Bryant- Xmas lunch	2.00		
banked cash	-570.00		
	60.70		



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 2025

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 31/01/2025.

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:

05/09/2025

Name:

Dionne Hurst

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

CIOT

Address:

5 Castle Mount Offices

Victoria Place

Axminster, EX13 5NH