



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	September	2020		31	August	2021

Section A Reference and administration details

Charity name

HOLY ANGELS PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1144592

Charity's principal address

C/o Our Lady of the Angels Catholic Primary School

Queensway

Torquay

Postcode

TQ2 6DB

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	Marie Box	Chairperson		
2	Lisa Southwell	Trustee		
3	Annika Palmer	Safeguarding		
4	Kimberly Moors	Treasurer		
5	Yrsa Logan	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA constitution 2011
How the charity is constituted (eg. trust, association, company)	Committee comprising 5 trustees and the qualifying members (each family attending pre-school are automatically invited onto the pre-school committee)
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed / reappointed annually, at the AGM held each spring term.

Additional governance issues (Optional information)

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

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

Safeguarding and recruitment policy are in place and amended / reviewed annually. Disclosure and Barring checks are carried out prior to commencement of employment, trusteeship or volunteer / student placement.

Holy Angels Pre-school is a member of the Early Years Alliance, formerly PLA, and has close links with Torbay Early Years Childcare and Advisory Service.

Holy Angels Pre-school has close links with Our Lady of the Angels Catholic Primary School from whom we lease the pre-school building.

All Trustees give their time voluntarily and receive no remuneration or benefits.

Section C Objectives and activities

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

Holy Angels Pre-school aims to enhance the development and education of children primarily under statutory school age by: offering appropriate play, education and care facilities, family learning and extended hours groups. Ensuring such groups offer opportunities for all children whatever their race, culture, religion, means or ability. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance. Providing wrap around care to children aged 5-11 years

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

In planning our activities for the year 2020-21, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

"Children are happy and make good progress. Children demonstrate the necessary skills and emotional well-being for their future learning. They develop confidence and resilience to try out new ideas, concentrate well and explore with enthusiasm". Ofsted Inspection Report November 2015

This was a very challenging year for the pre-school. We spent the first part of the year in bubbles within the pre-school. We were unable to provide the full wrap around care for the primary school pupils due to not being able to mix bubbles. This greatly impacted on our income and families struggled to cope without the care

Due to the struggle faced by some families ran our food larder from September through to January and we also put together 60 food hampers at Christmas 2020 which we distributed to families in our local community. We did the same at Easter in 2021, the local secondary school helped to deliver them to families.

Our baby / toddler group was unable to open during this time.

We followed all COVID guidelines and ensured that the COVID risk assessment was closely adhered to.

We were unable to run our sports day, Nativity events, zoo trip or have parents into the setting.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Summary of the main achievements of the charity during the year 2020 - 2021

Between September 2020- August 2021 we had a total of 59 children registered to attend. Of these 1 required full one to one support and 4 required additional SEN support, 1 child was looked after by foster carers and 1 had English as an additional language. In July 2021, 29 children moved from Pre-school into a Reception class.

The pre-school employs 9 permanent members of staff, all of whom are dedicated to upholding our mission, we also employ a part time caretaker.

As last year, due to the restrictions of the COVID pandemic, all of our usual activities were cancelled.

Our leavers trip to the zoo was cancelled as was our end of term presentation, sports day and all fund-raising activities.

Baby/toddler group was cancelled for the duration of the year

Wrap around care After school and Breakfast club were available at intervals during the year, depending on COVID cases in Our Lady of the Angels and restrictions at the time.

Approximately 35 pupils from Our Lady of the Angels Primary school accessed the extended clubs when they were available.

We offered Summer holiday club again this year, as last year was so successful, although it was not so well attended this year and there were last minute cancellations.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £86668 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure such as; redundancy, repairs and maintenance. We aim to hold at least £30,000 for reserve

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

This has been another difficult year
We lost a lot of our private income from the closure of our breakfast and after school clubs
However, despite everything we were able to ensure a profit.

Our main source of funds this year came from childcare fees, funded either by the government or parents/carers.

Section F Other optional information

Future plans

Our aim is to continue to provide high quality care and education for children from 2 to 11 years. We are still looking to further develop and enhance our playground and outdoor terrace area using fundraising and the skills of our members, this was our aim last year but due to the pandemic we were unable to carry out the planned development.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARIE BOX	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	23/05/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOLY ANGELS PRE-SCHOOL

No (if any)
1144592

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st September 2020		31st August 2021

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					
Parent funding	25,551	-	-	25,551	-
Government funding	172,436	-	-	172,436	-
Wrap around Care and lunches	5,441	-	-	5,441	-
Summer club	2,667	-	-	2,667	-
Commission / fundraising / donations	1,104	-	-	1,104	-
Interest	29	-	-	29	-
Job retention scheme HMRC	1,114	-	-	1,114	-
	-	-	-	-	-
Sub total (Gross income for AR)	208,342	-	-	208,342	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	208,342	-	-	208,342	-
A3 Payments					
Salaries	116,867	-	-	116,867	-
PAYE	14,176	-	-	14,176	-
Payroll fees	1,045	-	-	1,045	-
Pension	5,408	-	-	5,408	-
Resources/Equipment/Phone consumables	11,827	-	-	11,827	-
Non consumables	9,416	-	-	9,416	-
Ofsted / Insurance / Registrations	3,110	-	-	3,110	-
Ofsted / Insurance / Registrations	3,899	-	-	3,899	-
Maintenance / Garden	3,484	-	-	3,484	-
Training	982	-	-	982	-
Miscellaneous	956	-	-	956	-
Computer / Internet / Web	1,274	-	-	1,274	-
	-	-	-	-	-
Sub total	172,444	-	-	172,444	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	172,444	-	-	172,444	-
Net of receipts/(payments)	35,898	-	-	35,898	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,770	-	-	50,770	-
Cash funds this year end	86,668	-	-	86,668	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture	unrestricted	-	-
	Computers	unrestricted	-	-
	Toys and resources	unrestricted	-	-
	Stationary	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOLY ANGELS PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

1144592

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31ST AUGUST 2021~~.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Robert Loxton

Date:

24 MAY 2022

Name:

ROBERT LOXTON

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

Address:

8 QUEENSWAY CRESCENT

TORQUAY
TQ2 6DH

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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