

Trustees' Annual Report for the period

From Period start date 01 09 2022 **To** Period end date 31 08 2023

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	Chair		
2	Annika Palmer	Safeguarding		
3	Lisa Southwell			
4	Kimberly Green	Treasurer		
5	Judith Davies	Secretary		
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
Education	Pre-school Learning Alliance	50 Featherstone Street, London EC1Y 8RT
Early Years education	Torbay Early Years	2 nd Floor South, Tor Hill House, C/o Town Hall Castle Circus Torquay, TQ1 3DR
Early Years Education	OFSTED	Piccadilly Gate, Store Street MANCHESTER M1 2WD

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

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)

objectives of the Early Years Alliance. Providing wrap around care to children aged 5-11 years

In planning our activities for the year 2022-23, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

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

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 2022 – 2023

OFSTED INSPECTION SEPTEMBER 2022

"Children positively flourish in this exceptional setting. The highly experienced manager and her dedicated knowledgeable staff have created a successful curriculum which fully supports children's learning and development". "Parents of children with SEND have a deep appreciation for the difference the setting makes for their children". The manager makes effective use of additional funding to provide extra sessions for children from disadvantaged backgrounds"
Ofsted Inspection Report 16th September 2022 given "OUTSTANDING"

Between September 2022- August 2023 we had a total of 61 children registered to attend. Of these 3 required full one to one support with an Education, Health Care Plan being agreed in the autumn term 2022 for 1 child and another in the spring term 2023. 4 further children required additional SEN support. In July 2023, 21 children moved from Pre-school into a Reception class.

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

We made the decision to close our Baby/toddler group in January 2023 as the venue we had been using was put to another use by the primary school where we are onsite

Wrap around care After school and Breakfast club were available throughout the year for pupils from Our Lady of the Angels Primary school.

Our fund raising this year consisted of items for our food larder, we made up 60 food hampers which we gave out to families in the community in December 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at the bank of £90,365 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 £55,000 for reserve

Details of any funds materially in deficit

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.

Our main source of income this year came from government Early Years funding and private funding.

We have continued to raise items for our food larder from donations from our local parishes and families.

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. We have been able to enhance some of our Forest school area and are in the process of building a raised vegetable plot with the help of our gardener.

We are looking to enhance our outdoor terraces and replace the canopies, hopefully to enable them to become outdoor classrooms in all weathers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J. Davies

Full name(s)

JUDITH DAVIES

Position (eg Secretary, Chair, etc)

Secretary

Date

13 / 3 / 24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOLY ANGELS PRE-SCHOOL	No (if any)
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Receipts and payments accounts

CC16a

For the period from	01/09/2022 01/09/2022	To	31/08/2023 31/08/2023
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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					
Parent funding	24,178	-	-	24,178	-
Government funding	171,802	-	-	171,802	-
Breakfast / After School club	8,724	-	-	8,724	-
Fundraising / donations	286	-	-	286	-
Best Practice Training	7,000	-	-	7,000	-
Interest received	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	212,390	-	-	212,390	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	212,390	-	-	212,390	-
A3 Payments					
Salaries	153,532	-	-	153,532	-
Paye	17,588	-	-	17,588	-
Payroll fees	810	-	-	810	-
Pension	6,602	-	-	6,602	-
Resources/Phone/Equipment	12,286	-	-	12,286	-
Consumables	4,946	-	-	4,946	-
Non-consumables	1,510	-	-	1,510	-
Ofsted / Insurance / Registrations	3,288	-	-	3,288	-
Training	1,770	-	-	1,770	-
Maintenance / Garden	2,136	-	-	2,136	-
Computer / Web/internet	1,864	-	-	1,864	-
Miscellaneous	2,725	-	-	2,725	-
Sub total	209,057	-	-	209,057	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,057	-	-	209,057	-
Net of receipts/(payments)	3,333	-	-	3,333	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,032	-	-	87,032	-
Cash funds this year end	90,365	-	-	90,365	-

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	-	-
	Stationery	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	
		Judith Davies	11/03/2024	
		Marie Box	11/03/2024	



CHARITY
FOR EN

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 2023

Charity no (if any)

1144592

Set out on pages

(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

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:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* 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:

Date:

7 MARCH 2024.

Name:

ROBERT LOXTON

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

Address:	8 QUEENSWAY CRESNEY.
	TOLEQUAY
	TQ2 6DH

Section B	Disclosure
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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.

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