

Charity Number 1144592

Holy Angels Pre-School

Trustees Report and Financial Statements

For the year ended 31 August 2024

**Holy Angels Pre-School
for the year ended 31 August 2024**

Contents	Page
Charity Information	1
Trustee's Report	2 - 4
Independent Examiners Report	5 - 6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Accounts	9

Holy Angels Pre-School
Charity Information
for the year ended 31 August 2024

Trustees

Marie Box - Chair Person
Lisa Southwell
Annita Palmer
Kimberley Moor
Yrsa Logan

Registered Charity Number
1144592

Principal Address

c/o Our Lady of the Angels Catholic Primary School
Queensway
Torquay
Devon TQ2 6DB

Independent Examiner

Robert Loxton
Accounts Investigations Ltd
8 Queensway Crescent
Shiphay
Torquay
Devon TQ2 6DH

Holy Angels Pre-School
Report of the Trustees
for the year ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities 2015.

Structure, Governance and Management

Governing document.

The charity is controlled by its governing document and registered on 9 November 2011 and constitutes an unincorporated charity.

A Management Committee consisting of 5 trustees who give their time voluntarily and receive no remuneration or benefits. Trustees are appointed /Re-appointed annually at the AGM.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

The Pre-school Trustees takes seriously its responsibility under the duty S.40 of the childcare act 2006 to comply with the welfare requirements of the Early Year Foundation Stage, they also need to have regard for the working together to safeguarding children 2023 guidance. We recognise that all staff and management have a full and active part to play in protecting our children from harm, and that the child's welfare is our paramount concern.

Holy Angels Pre-School aims to enhance the development and education of children primarily under statutory school age by:

Offering appropriate care and education for all children, whatever their race, culture, religion, means or ability. Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance. We have a commitment to providing wrap around care to children aged 5 – 11 years.

In planning our activities for 2023-2024 we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

"Children positively flourish in this exceptional setting. The caring staff have the highest respect for the children and consistently put their well-being at the centre of everything they do. There is a strong culture for ensuring that the children's safety and well-being is prioritised in the setting".

Ofsted Inspection Report October 2022 'Outstanding in all areas'.

Holy Angels Pre-School
Report of the Trustees
for the year ended 31 August 2024

Summary of the main achievements of the charity for 2023 – 2024

As part of our responsibility and commitment to safeguarding the children in our care, we recognise the importance of staff training. All staff have completed the level 3 Safeguarding training offered by Torbay Safeguarding Children Partnership (TSCP). The pre-school Designated Safeguarding Lead (DSL) and Deputy Designated Safeguarding Lead (DDSL), continued to work closely with Torbay Safeguarding Children Partnership ensuring disclosures were actioned within the statutory timeframe, attending meetings and submitting reports when necessary.

September 2023 – August 2024 we had a total of 69 children registered to attend over the year. Of these, 2 required full one to one support with an Education, Health Care Plan being issued before they left in July 2024. 3 further children required additional SEN support.

42 pupils from Our Lady of the Angels Primary School accessed our wraparound care, either breakfast club or after school club.

In September 2023 we made the decision to extend our opening hours to 7.30am – 5.30pm. This has been very much welcomed by many parents.

In July 2024, 30 pre-school children moved from Pre-school into a Reception class. We enjoyed a lovely and successful leavers trip to Paignton Zoo on the last day of term. The pre-school employed 9 permanent Early Years staff, one of whom is completing her level 3 early years qualification. All the staff are dedicated to upholding our mission, we also employ a part time caretaker.

With the help of a donation from the Rotary club in Paignton, we were able to ask a local carpenter to build an outdoor food larder for us. This is available for parents and families in the local community to access, whenever they need food or non-consumable items such as washing powder, shampoo, shower gels etc. We restock this with donations from the local church and pre-school. We are also signed up to Fareshare, who provide via Asda and Bookers wholesale store, food which we collect on a weekly basis to offer to families.

In November 2023 we were approached by a former parent who asked if he could fundraise for us as part of his Diwali celebrations. His generosity enabled us to provide 30 Christmas Hampers for families in need.

Holy Angels Pre-School
Report of the Trustees
for the year ended 31 August 2024

Instead of a Nativity this year, in December we held Stay and Play sessions. Parents, grandparents and carers were invited into the setting to join us making Christmas crafts and also to listen to the children singing their Christmas carols and songs, as well as enjoying mince pies and clotted cream.

In March we held a sponsored bounce for the children, using our own bouncy castle. We had an incredible response; the children raised a fantastic £1032.50p. The money raised will be used to enhance our Forest school area and also fund the building of 2 large planters for us to grow our own vegetables.

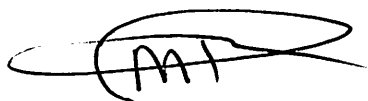
In June we held a very successful sports day morning, joining in with the children and staff from Our Lady of the Angels.

Financial Review

We hold cash at the bank of £116,789 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 £50,000 for reserve.

Report Approval

Approved by order of the Board of Trustees on 12 March 2025 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'MB', enclosed within a large, loopy oval stroke.

Marie Box - Chairperson.

Holy Angels Pre-School
Independent Examiners Report
for the year ended 31 August 2024

I report on the accounts of the charity number 1144592 for the year ended 31 August 2024 which are set out on the following pages:

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that no independent examination is needed.

It is my responsibility to:

Examine the Accounts under section 145 of the Act:

To follow procedures laid down in the General Directions given by the Charity Commission;

To state whether particular matters have come to my attention.

Basis of independent examiners statement

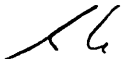
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Holy Angels Pre-School
Independent Examiners Report
for the year ended 31 August 2024

Independent examiners statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert Loxton
Date – 12 March 2025

Accounts Investigations Ltd
8 Queensway Crescent
Shiphay, Torquay
Devon TQ2 6DH

Holy Angels Pre-School
Revenue Account
for the year ended 31 August 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Fund 2023
	£	£	£	£
Income				
Fees Received	23,734	-	23,734	24,178
Government Funding	218,158	-	218,158	171,802
After School/Breakfast Club	13,420	-	13,420	8,724
Fundraising/Donations	-	1,032	1,032	286
Best Practice Training	1,074	-	1,074	7,000
Interest Received	1,171	-	1,171	400
	<u>257,557</u>	<u>1,032</u>	<u>258,589</u>	<u>212,390</u>
Payments				
Salaries	151,630	-	151,630	153,532
Rent	5,200	-	5,200	5,200
Paye	29,454	-	29,454	17,588
Payroll Fees	842	-	842	810
Pension	9,630	-	9,630	6,602
Resources/Phone/Equipment	11,499	-	11,499	7,086
Consumables	3,924	-	3,924	4,946
Non Consumables	3,272	-	3,272	1,510
Ofsted/Ins/Registrations	3,018	-	3,018	3,288
Maintenance /Garden	4,327	1,032	5,359	2,136
Training	2,038	-	2,038	1,770
Computer/Web/Internet	3,153	-	3,153	1,864
Miscellaneous	3,146	-	3,146	2,725
Total Payments	<u>231,133</u>	<u>1,032</u>	<u>232,165</u>	<u>209,057</u>
Surplus	26,424	-	26,424	3,333
Transfers between funds	-	-	-	-
Net Income and Expenditure	<u>26,424</u>	<u>-</u>	<u>26,424</u>	<u>3,333</u>

Holy Angels Pre-School
Statement of Assets and Liabilities
for the year ended 31 August 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Current Assets				
Trade Debtors	-	-	-	-
Cash Funds				
Current Account	4,395	-	4,395	19,141
Deposit Account	112,394	-	112,394	71,224
	<u>116,789</u>	<u>-</u>	<u>116,789</u>	<u>90,365</u>
Current Liabilities				
Trade Creditors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets less Liabilities	<u>116,789</u>	<u>-</u>	<u>116,789</u>	<u>90,365</u>
Capital Account				
Income Funds b/fwd	90,365	-	90,365	87,032
Excess for the year	26,424	-	26,424	3,333
Net Assets	<u>116,789</u>	<u>-</u>	<u>116,789</u>	<u>90,365</u>

Signed - Marie Box - Chairperson
Trustee

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Date 12 March 2025

Holy Angels Pre-School
Notes to the Accounts
for the year ended 31 August 2024

1.1 Accounting Policies

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP). "Accounting and Reporting by Charities 2015 and comply with the accounting requirements of the Charities Act 2011.

1.2 Incoming Resources

Incoming from the sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to the receipt.

Income from donations and grants including Capital Grants is included in incoming resources when these are receivable except as follows:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until those conditions are met.

2. Number of Employees

The average monthly number of employees during the year were
2024 9 2023 10

None of the trustees (or any persons connected with them) received any remuneration during the year and none were reimbursed any costs incurred on the charity's behalf.

There were no employees whose annual remuneration was £60,000 or more