

**Charity Number 1144592**

**Holy Angels Pre-School**

**Trustees Report and Financial Statements**

**For the year ended 31 August 2025**

Holy Angels Pre-School  
for the year ended 31 August 2025

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Holy Angels Pre-School  
Charity Information  
for the year ended 31 August 2025

Trustees

Marie Box - Chair Person  
Lisa Southwell  
Annika Palmer  
Kimberley Moor  
Judith Davis

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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. 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 2024-2025 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'.**

### **Summary of the main achievements of the charity for 2024 – 2025**

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 2024 – August 2025 we had a total of 55 children registered to attend over the year. Of these, two required full one to one support with one child receiving an Education, Health Care Plan in April 2025. Three further children required additional SEN support.

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

In July 2025, Twenty pre-school children moved from Pre-school into a Reception Class, with one child gaining a place at a Special Needs School in the area. We enjoyed a lovely and successful leaver trip to Paignton Zoo on the last day of term.

The pre-school employed 9 permanent Early Years Staff, 7 of whom are qualified to level 3, one member of staff has gained a Level 2 and is hoping to start her Level 3 qualifications this year. The After School Club member of staff also has a Level 3 Early Years qualification. We employed a caretaker for the duration of the year.

All the staff are dedicated to upholding our mission.

Our food larder continues to be well accessed by our local community.

In November 2024 we were again approached by a former parent who asked if he could fundraise for us part of his Diwali Celebrations. His generosity enabled us to provide 50 Christmas Hampers for families in need.

In December 2024, we held Stay and Play sessions. Parents, Grandparents and Carers were invited into the setting to join us making Christmas Crafts and to listen to the children singing their Christmas Carols and songs, as well as enjoying mince pies and clotted cream.

Holy Angels Pre-School  
Report of the Trustees  
for the year ended 31 August 2025

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 £1,722 the money raised will be used to purchase new equipment for our playground and purchase some outdoor clothing for the children.

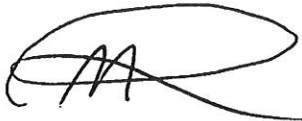
In July 2025 we held a successful "Sports Week" moving from the traditional "Sports Day" to a week of events.

### **Financial Review**

We hold cash at the bank of £159,808 £1,722 of which is restricted. These funds are held in order to meet any unforeseen expenditure such as; redundancy, repairs and maintenance. We aim to hold at least £60,000 for reserve.

### **Report Approval**

Approved by order of the Board of Trustees on 12 March 2026 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Marie Box', written over a horizontal line.

Marie Box - Chairperson.

Holy Angels Pre-School  
Independent Examiners Report  
for the year ended 31 August 2025

I report on the accounts of the charity number 1144592 for the year ended 31 August 2025 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 2025

**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 2026

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

Holy Angels Pre-School  
Revenue Account  
for the year ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Fund 2024
	£	£	£	£
<b>Income</b>				
Fees Received	15,261	-	15,261	23,734
Government Funding	236,495	-	236,495	218,158
After School/Breakfast Club	18,856	-	18,856	13,420
Fundraising/Donations	-	1,722	1,722	1,032
Best Practice Training	-	-	-	1,074
Interest Received	1,706	-	1,706	1,171
	<u>272,318</u>	<u>1,722</u>	<u>274,040</u>	<u>258,589</u>
<b>Payments</b>				
Salaries	162,389	-	162,389	151,630
Rent	5,000	-	5,000	5,200
Paye	32,170	-	32,170	29,454
Payroll Fees	856	-	856	842
Pension	8,978	-	8,978	9,630
Resources/Phone/Equipment	3,672	-	3,672	11,499
Consumables	3,252	-	3,252	3,924
Non Consumables	1,562	-	1,562	3,272
Ofsted/Ins/Registrations	2,013	-	2,013	3,018
Maintenance /Garden	660	-	660	5,359
Training	1,030	-	1,030	2,038
Computer/Web/Internet	4,020	-	4,020	3,153
Miscellaneous	4,486	-	4,486	3,146
Advertising	550	-	550	-
Total Payments	<u>230,638</u>	<u>-</u>	<u>230,638</u>	<u>232,165</u>
<b>Surplus</b>	41,680	1,722	43,402	26,424
Transfers between funds	-	-	-	-
<b>Net Income and Expenditure</b>	<u>41,680</u>	<u>1,722</u>	<u>43,402</u>	<u>26,424</u>

Holy Angels Pre-School  
Statement of Assets and Liabilities  
for the year ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<b>Current Assets</b>				
Stock	300	-	300	-
Debtors and Prepayments	1,183	-	1,183	-
<b>Cash Funds</b>				
Current Account	30,986	1,722	32,708	4,395
Deposit Account	127,100	-	127,100	112,394
	<u>159,569</u>	<u>1,722</u>	<u>161,291</u>	<u>116,789</u>
<b>Current Liabilities</b>				
Trade Creditors	(1,100)	-	(1,100)	-
	<u>(1,100)</u>	<u>-</u>	<u>(1,100)</u>	<u>-</u>
<b>Assets less Liabilities</b>	<u>158,469</u>	<u>1,722</u>	<u>160,191</u>	<u>116,789</u>
<b>Capital Account</b>				
Income Funds b/fwd	116,789	-	116,789	90,365
Excess for the year	41,680	1,722	43,402	26,424
<b>Net Assets</b>	<u>158,469</u>	<u>1,722</u>	<u>160,191</u>	<u>116,789</u>

Signed - Marie Box - Chairperson  
Trustee

.....  
Date 12 March 2026

Holy Angels Pre-School  
Notes to the Accounts  
for the year ended 31 August 2025

**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  
2025 9    2024 9

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