

# **Noah's Ark Pre-school – Werrington Trustees' Report for the year to 31<sup>st</sup> August 2022**

Charity Number: 1036086

Address: Loxley Community Centre

Loxley

Peterborough

PE4 5BW

## **Names of the charity Trustees**

Trina Senese                      Chairperson

Catherine Draper              Treasurer

Jacqueline Weaver

Angela Mason

Daniel Ruscillo

Isabelle Garford              Secretary

Zara Brencs

## **Structure, governance and management**

Noah's Ark pre-school is governed by their constitution Trustees are elected by members.

## **Objectives and activities**

The aims of Noah's Ark Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through our community group by:

- a) Offering appropriate play, education and care facilities, family learning and extended hour groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) 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 area.

- c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

We run an Early Years Setting. The charity provides care and education, during term times to children from two and a half years old to school age.

The children are provided with a wide range of activities and opportunities to develop key skills.

### **Achievements and performance**

The charity ran 180 three hour supervised sessions for children from two and a half years old to school age and 24 three-hour sessions for the children in their pre-school year.

Throughout the year 23 children and their families utilized these sessions.

### **Financial Review**

The charity has an informal policy whereby at the end of the academic year they aim to have approximately eight months of operating cost in reserve. This is to ensure that they continue to function through the next academic year if the number of children attending are diminished.

Noah's Ark Pre-School  
Balance Sheet  
Year End 31 August 2022

	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>CURRENT ASSETS</b>		
Debtors	325.00	393.00
Cash at Bank	43,686.52	43,283.17
Cash in Hand	293.84	31.02
Atlanta Data	8.60	8.60
	<u>44,313.96</u>	<u>43,715.79</u>
<b>Less:</b>		
<b>CURRENT LIABILITIES</b>		
Creditor	21.00	80.00
Accrual - Funding for Autumn Term 2022	6,611.22	7,816.20
	<u>6,632.22</u>	<u>7,896.20</u>
<b>TOTAL ASSETS</b>	<u>37,681.74</u>	<u>35,819.59</u>
<b>FINANCED BY:-</b>		
Balance Brought Forward - 1st September 2021	35,819.59	34,294.30
<b>Add:</b>		
Profit/(Loss) for the year	<u>1,862.15</u>	<u>1,525.29</u>
Balance Carried Forward - 31st August 2022	<u>37,681.74</u>	<u>35,819.59</u>

**Report to the Trustees of Noah's Ark Pre-school**  
**On the accounts for the year ended 31<sup>st</sup> August 2022**

I have carried out my examination in accordance with general directions given by the Charity Commission. The 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 for any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

In conclusion with my examination, no matter has come to my attention. In my opinion the accounts show a true and fair view of the Noah's Ark Preschool's financial position on 31<sup>st</sup> August 2022.

S Pike  
Independent Examiner