

# NOAH'S ARK PRE-SCHOOL

England & Wales · Charity number 1061741

## Details

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**Other names** MOUNTBATTEN PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 2012-12-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Johns Church  
Forton Road  
Gosport  
PO12 4TQ

**Phone** 07713812875

**Email** [noahsarkpreschoolgosport@outlook.com](mailto:noahsarkpreschoolgosport@outlook.com)

**Website** <http://www.noahs-ark-gosport.co.uk>

## Activities

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**Objects:** 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 COMMUNITY GROUPS

**Activities:** NOAH'S ARK PRE-SCHOOL SERVE FAMILIES FROM A MIXED SOCIAL AND ECONOMIC BACKGROUND AND PRIDES ITSELF ON WORKING CLOSELY WITH PARENTS /CARERS.WE PROVIDE FUN LEARNING ACTIVITIES, IN A SAFE AND CARING ENVIRONMENT BOTH INDOORS AND OUTDOORS, BASED ON CHILDREN'S INDIVIDUAL NEEDS AND DEVELOPMENTAL STAGE.WE ARE REGISTERED ON THE OFSTED EARLY YEARS REGISTER AND DELIVER THE EARLY YEARS FOUNDATION STAGE.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-15	£92,306	£85,588	-	-
2024-04-15	£83,885	£61,308	-	-
2023-04-15	£58,733	£54,570	-	-
2022-04-15	£62,177	£58,030	-	-
2021-04-15	£62,473	£45,190	-	-

## Trustees

Name	Role	Appointed
Bridget Barker		2016-04-13
James Wood		2025-07-02
Jodie Jones		2021-06-14
Stephanie Parker		2025-07-16

**NOAH'S ARK PRE-SCHOOL**

England & Wales - Charity number 1061741

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# Accounts

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## Trustees' Annual Report for the period

From 16th April 2024 Period start date To 15th April 2025 Period end date

Charity name: Noah's Ark Preschool

Charity registration number: 1061741

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from 2 years to statutory school age by encouraging parents to understand and provide for the needs of their children through our community group. To provide quality care and education for those children in line with the EYFS statutory guidance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer appropriate play facilities and training courses, together with the right of parents/carers to become involved in the activities of the group, giving opportunities for all children, regardless of race, culture, religion or means.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and give regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Parent volunteers are invited to join us in many aspects of preschool life, from joining us for play sessions, special events, fundraising, sharing skills etc. Students on relevant training courses also volunteer their services as part of their training.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We remain an OFSTED Outstanding setting and continue to proud of our commitment to outdoor education and promoting the benefits of outdoor play in all weathers.</p> <p>We continue to uphold the principles of the Hampshire Healthy Early Years accreditation which we achieved previously. We continue to be part of the ongoing 'Saving Smiles' program which promotes good oral health.</p> <p>We are constantly striving to provide the very best start for our children and their families. We help parents who may be struggling to access services by offering support and encouragement. When our children leave us for 'big' school as confident young learners ready to take on the next big challenge in their lives we feel we have made a positive contribution to their future prospects.</p> <p>We have set up a 'share shed' where we offer surplus food, spare clothes and a book exchange to our preschool community. A lending library allows children to access a good range of books which enables those who may not have books at home to have more equal opportunities to those who do.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	<p>The new elements to the curriculum and constant review and evaluation of our provision have proved successful with children achieving the best outcomes.</p> <p>An increasing number of children requiring additional support are welcomed into our provision with experienced staff working tirelessly to meet their needs.</p> <p>We work with outside agencies to provide support to children with special educational needs and their families.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Tight financial controls have enabled us to keep outgoings to a minimum and continue to provide a stable financial foreseeable future. We have made some improvements to our heating and outdoor area, whilst being aware of the need to be mindful of upcoming changes to National Insurance which will have a financial impact.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to hold reserves equivalent to three months of operating expenditure.</p> <p>A review has been completed regarding redundancy payments as we have two long- serving members of staff.</p>
Amount of reserves held	Para 1.22	<b>£40,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the	Para 1.23	

charity continuing as a going concern		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds for the charity is received from Hampshire County Council for two, three and four year funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Preschool Learning Alliance Constitution 2011</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Committee members are voted by the attendees of the Annual General Meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Noah's Ark Preschool
Other name the charity uses	
Registered charity number	1061741
Charity's principal address	St Johns Church Hall Forton Rd Gosport Hants PO12 4TQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bridget Barker	Secretary		
2	Nikieta Williams	Chairperson		
3	Jodie Jones	Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>B. Barker</i>	
Full name(s)	Bridget Barker	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23.01.26	

### Noah's Ark Preschool Outgoings

April 2024 - April 2025

	Wages	HMRC	Rent	Utilities	Resources	Equipment	Contracts	Maintenance	Misc
April	3980.41	453.13		72.40	68.72	245		1330.40	200
May	3899.86	422	354.16	127.04	353.55	885.06	99		1807.88
June	3899.86		354.16	27.53	30	265.89	198		499.08
July	3899.86	181.59	354.16	47.52	116.87	498.47	400.62		162
August	7799.72	844	354.16	61.96					
September	4339.48	558.16	354.16	59.28	330	50.98	198		998.40
October	4396.91	430.75	354.16	72.16	30	22.99	198		
November	4486.11	875	354.16	26.28	168.38	125.60	165		109
December	4486.11	444.75	354.16	275.71	551.89	620.65	198		504.25
January	4736.09	519.51	354.16	9.85	50	47.65			
February	4997.35	533.31	354.16	94.56	423.60				
March	4947.75	537.11	354.16	196.49	121.41	78.84			608.50
April	4937.45	530.11	354.16	144.30	224.99				
<b>Total</b>	<b>60806.96</b>	<b>6329.42</b>	<b>4249.92</b>	<b>1215.08</b>	<b>2469.41</b>	<b>2841.13</b>	<b>1456.62</b>	<b>1330.40</b>	<b>4889.11</b>

Total Outgoings 85,588.05

### Noah's Ark Preschool Incomings

April 2024- April 2025

	HCC Funding	Fees	Invoices (training reimbursement)	
April				
May	30441.15			
June				
July	500			
August				
September	6952.01		180	
October	7691.81			
November	6772.01			
December	8687.21			
January	9921.12	63		
February	10829.52			
March	9669.02	100	500	
April				
<b>Total</b>	<b>91,463.85</b>	<b>163</b>	<b>680</b>	

Total incomings 92,306.85

Rebecca Pugh  
14 Strathmore Rd  
Gosport  
Hampshire  
PO12 1JR

20/01/26

To Whom It May Concern,

I hereby confirm that I have checked and verified the figures detailed in the end of year accounts for Noah's Ark Preschool Gosport - registered charity number 1061741 April 2024 - 2025 and find them to be wholly accurate.

Yours faithfully,

A handwritten signature in black ink that reads "R. Pugh". The signature is written in a cursive style with a large, looped 'P'.

Rebecca Pugh

**NOAH'S ARK PRE-SCHOOL**

England & Wales - Charity number 1061741

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# Accounts

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## Trustees' Annual Report for the period

From 16th April 2023 Period start date To 15th April 2024 Period end date

Charity name: Noah's Ark Preschool

Charity registration number: 1061741

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from 2 years to statutory school age by encouraging parents to understand and provide for the needs of their children through our community group. To provide quality care and education for those children in line with the EYFS statutory guidance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer appropriate play facilities and training courses, together with the right of parents/carers to become involved in the activities of the group, giving opportunities for all children, regardless of race, culture, religion or means.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and give regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Parent volunteers are invited to join us in many aspects of preschool life, from joining us for play sessions, special events, fundraising, sharing skills etc. Students on relevant training courses also volunteer their services as part of their training.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We were proud to achieve an <b>OUTSTANDING</b> judgement from OFSTED in our inspection in June.</p> <p>We continue to uphold the principles of the Hampshire Healthy Early Years accreditation which we achieved previously.</p> <p>We are constantly striving to provide the very best start for our children and their families. We help parents who may be struggling to access services by offering support and encouragement. When our children leave us for 'big' school as confident young learners ready to take on the next big challenge in their lives we feel we have made a positive contribution to their future prospects.</p> <p>We have set up a 'share shed' where we offer surplus food, spare clothes and a book exchange to our preschool community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The new elements to the curriculum and constant review and evaluation of our provision have proved successful with children achieving the best outcomes.</p> <p>We work with outside agencies to provide support to children with special educational needs and their families.</p>

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tight financial controls have enabled us to keep outgoings to a minimum and continue to provide a stable financial foreseeable future. This has enabled us to plan for much needed improvements to the preschool environment both inside and out, the replacement and purchase of new resources and the ability to recruit a new member of staff for September to further support children's individual needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold reserves equivalent to three months of operating expenditure.
Amount of reserves held	Para 1.22	<b>£20,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
Other		

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Type of governing document (trust deed, royal charter)	Para 1.25	<b>Preschool Learning Alliance Constitution 2011</b>
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Committee members are voted by the attendees of the Annual General Meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Noah's Ark Preschool
Other name the charity uses	
Registered charity number	1061741
Charity's principal address	St Johns Church Hall Forton Rd Gosport Hants PO12 4TQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bridget Barker	Secretary		
2	Nikieta Williams	Chairperson	22.8.23 onwards	
3				
4	Jodie Jones	Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>B. Barker</i>	
Full name(s)	Bridget Barker	
Position (eg Secretary, Chair, etc)	Secretary	
Date	19.11.24	

Noah's Ark Preschool accounts Apr 23-April 24

Outgoings	April	May	June	July	August	September	October	November	December	January
<b>Wages</b>	3466.57	2993.50	3466.57	3577.72	2778.86	3653.93	3842.57	7376.57		7922.01
<b>HMRC</b>	397.03		397.32	794.26		397.23	397.03	397.23	397.03	448.94
<b>Resources</b>	136.51		1489.63			157.71	137.99	481.91		175.21
<b>Ofsted</b>	50									
<b>Dis grant</b>										
<b>Rent</b>	354.16		751.39	354.16	354.16	354.16	354.16	354.16	354.16	
<b>SSE</b>			426.55			302.73				341.91
<b>British Gas</b>										
<b>Fire pro</b>						44.40				
		Total outgoings	61308.04							
<b>Incomings</b>										
<b>Fees</b>	230	372.5	290	240	100	546	345	648	306	486
<b>Funding</b>	21973.14		342	630		26769.12	570			28850.04
		Total incomings	83885.80							

<b>Outgoings</b>	<b>February</b>	<b>March</b>
<b>Wages</b>	5237.45	3980.41
<b>HMRC</b>	448.94	453.13
<b>Resources</b>	985.53	2705.52
<b>Ofsted</b>		
<b>Dis grant</b>		250
<b>Rent</b>	354.16	354.16
<b>SSE</b>		
<b>British Gas</b>	10.57	72.40
<b>Fire pro</b>		
<b>Incomings</b>		
<b>Fees</b>	108	480
<b>Funding</b>		600

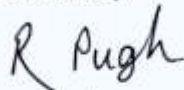
Rebecca Pugh  
14 Strathmore Rd  
Gosport  
Hampshire  
PO12 1JR

19.11.24

To Whom It May Concern,

I hereby confirm that I have checked and verified the figures detailed in the end of year accounts for Noah's Ark Preschool Gosport - registered charity number 1061741 2023- 2024 and find them to be wholly accurate.

Yours faithfully,

A handwritten signature in black ink that reads "R Pugh". The signature is written in a cursive style with a large initial "R".

Rebecca Pugh

**NOAH'S ARK PRE-SCHOOL**

England & Wales - Charity number 1061741

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# Accounts

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## Trustees' Annual Report for the period

From 16th April 2022 Period start date To 15th April 2023 Period end date

Charity name: Noah's Ark Preschool

Charity registration number: 1061741

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Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have worked hard to provide support to children and their families as part of the recovery from the devastating impact of the Covid 19 pandemic and continue to do so.</p> <p>We continue to uphold the principles of the Hampshire Healthy Early Years accreditation which we achieved previously. We continue to be part of the ongoing 'Saving Smiles' program which promotes good oral health.</p> <p>We are constantly striving to provide the very best start for our children and their families. We help parents who may be struggling to access services by offering support and encouragement. When our children leave us for 'big' school as confident young learners ready to take on the next big challenge in their lives we feel we have made a positive contribution to their future prospects.</p> <p>We have set up a 'share shed' where we offer surplus food, spare clothes and a book exchange to our preschool community.</p>

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Achievements against objectives set	Para 1.41	<p>The new elements to the curriculum and constant review and evaluation of our provision have proved successful with children achieving the best outcomes in difficult times.</p> <p>We work with outside agencies to provide support to children with special educational</p>
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		needs and their families.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tight financial controls have enabled us to keep outgoings to a minimum and continue to provide a stable financial foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold reserves equivalent to three months of operating expenditure.
Amount of reserves held	Para 1.22	<b>£17,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Preschool Learning Alliance Constitution 2011</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by members</b>

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You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Committee members are voted by the attendees of the Annual General Meeting.
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Other name the charity uses	
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Charity's principal address	St Johns Church Hall Forton Rd Gosport Hants PO12 4TQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bridget Barker	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bridget Barker	
Position (eg Secretary, Chair, etc)	Secretary	
Date	9.2.24	






Rebecca Pugh  
14 Strathmore Rd  
Gosport  
Hampshire  
PO12 1JR

9.2.24

To Whom It May Concern,

I hereby confirm that I have checked and verified the figures detailed in the end of year accounts for Noah's Ark Preschool Gosport - registered charity number 1061741 2022- 2023 and find them to be wholly accurate.

Yours faithfully,

A handwritten signature in black ink that reads "R. Pugh". The signature is written in a cursive style with a large, prominent 'R'.

Rebecca Pugh

**NOAH'S ARK PRE-SCHOOL**

England & Wales - Charity number 1061741

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# Accounts

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## Trustees' Annual Report for the period

From 16th April 2021 Period start date To 15th April 2022  
Period end date

Charity name: Noah's Ark Preschool

Charity registration number: 1061741

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children from 2 years to statutory school age by encouraging parents to understand and provide for the needs of their children through our community group. To provide quality care and education for those children in line with the EYFS statutory guidance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer appropriate play facilities and training courses, together with the right of parents/carers to become involved in the activities of the group, giving opportunities for all children, regardless of race, culture, religion or means.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and give regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including	Para 1.38	

program related investment		
Contribution made by volunteers	Para 1.38	Parent volunteers are involved in many aspects of preschool life, from joining us for play sessions, special events, fundraising, sharing skills etc. Students on relevant training courses also volunteer their services as part of their training.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have worked hard to provide support to children and their families as part of the recovery from the devastating impact of the Covid 19 pandemic and continue to do so.</p> <p>We continue to uphold the principles of the Hampshire Healthy Early Years accreditation which we achieved previously. We continue to be part of the ongoing 'Saving Smiles' program which promotes good oral health.</p> <p>We are constantly striving to provide the very best start for our children and their families. We help parents who may be struggling to access services by offering support and encouragement. When our children leave us for 'big' school as confident young learners ready to take on the next big challenge in their lives we feel we have made a positive contribution to their future prospects.</p> <p>We have set up a 'share shed' where we offer surplus food, spare clothes and a book exchange to our preschool community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The new elements to the curriculum and constant review and evaluation of our provision have proved successful with children achieving the best outcomes in difficult times.</p> <p>We work with outside agencies to provide support to children with special educational needs and their families.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Tight financial controls have enabled us to keep outgoings to a minimum and continue to provide a stable financial foreseeable future. The ability to claim flexi-furlough when we were operating reduced hours enabled us to remain financially viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold reserves equivalent to three months of operating expenditure.
Amount of reserves held	Para 1.22	<b>£15,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds for the charity is received from Hampshire County Council for two, three and four year funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Preschool Learning Alliance Constitution 2011</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Committee members are voted by the attendees of the Annual General Meeting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Noah's Ark Preschool
Other name the charity uses	
Registered charity number	1061741

Charity's principal address	St Johns Church Forton Rd Gosport Hants Po12 4TQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bridget Barker	Secretary		
2	Toni Herlihy			
3	Shelley McKiddie	Chairperson		
4	Jodie Jones	Treasurer		
5	Lindsay Fox			
6				
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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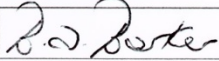
### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bridget Barker	
Position (eg Secretary, Chair, etc)	Secretary	
Date	23.1.23	

Noah's Ark Preschool Incoming April 2021- April 2022

	HCC Funding	Top-up Fees	HMRC Grant		
April	8434.5		960		
May	60		965.15		
June	1652.7		1048.60		
July	375		1792.57		
August	40		749.08		
September	19454.10	105			
October	90	325			
November		435			
December	675.60	200			
January	20356.5	380			
February	2230.4	275			
March	957.95	615.70			
<b>Total</b>	54326.75	2335.7	5515.4		62177.85

Noah's Ark Preschool Outgoings April 2021-April2022

	Wages	Matthew's	Equipment	Rent	Tatestry	Ofsted	Gas	Electric	Fence	
April	3349.39		72	77.77			50			
May	2857.50		45	73.64	342					
June	2971.66		45							
July	2971.46			75	342	97.20				
August	2857.50									
September	2436.42		210	385.40	354.16				2612.80	
October	6546.56			60.41	354.16			346.68		
November	3356.33		45	313.27	354.16			125.12		
December	3430.57		120		354.16				209.02	
January	3316.74				354.16					
February	3377.51			60.30	354.16			300.66		
March	3033.39		75	80.50	354.16			21.98	267.35	
April	3809.17							16.7		
<b>Total</b>	<b>44314.2</b>		<b>612</b>	<b>1116.29</b>	<b>3163.12</b>	<b>97.20</b>	<b>50</b>	<b>613.34</b>	<b>476.37</b>	<b>2612.80</b>

	Twinkl	Training	HMRC	Bin				
April				332.62				
May				324.02				
June				352.42				
July				352.62				
August								
September				641.44	526.40			
October								
November				352.62				
December				742.34				
January				374.02				
February				372.02				
March	53.88	70		372.02				
April				718.84				
<b>Total</b>	<b>53.88</b>	<b>70</b>		<b>3924.86</b>	<b>526.40</b>		<b>58030.46</b>	

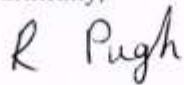
Rebecca Pugh  
14 Strathmore Rd  
Gosport  
Hampshire  
PO12 1JR

16.1.23

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Rebecca Pugh

**NOAH'S ARK PRE-SCHOOL**

England & Wales - Charity number 1061741

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# Accounts

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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bridget Barker	Treasurer		
2	Toni Herlihy	Chairperson		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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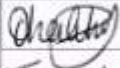
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TONI HERLIHY	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	8/10/2021	

Incomings April 2020- April 2021

	HCC Funding	HMRC grant	Fundraising			
<b>April</b>	17197.26					
<b>May</b>		4023.17				
<b>June</b>		2457.29				
<b>July</b>	204.05	659.79				
<b>August</b>	1492.2	2568.84				
<b>September</b>	2171.85	2439.12				
<b>October</b>						
<b>November</b>	16767.78					
<b>December</b>	270		727.83			
<b>January</b>	8470	956.34				
<b>February</b>						
<b>March</b>	146	881.22				
<b>April</b>	80	960.41				
<b>Total</b>	46799.14	14946.18	727.83			62473.15

Outgoings April 2020- April 2021

	Equipment	HMRC	Ofsted	Wages	Rent	Foundation Stage Forum	Invoices	Insurance	County Supplies	Snack	Total
April				3196.12							
May		325.20		3196.12							
June		353.99	50	3440.48							
July		320.82		2433.02		97.20		516.36			
August		321.02		2432.82			18.64				
September		641.84		2432.82	167.20		485.58				
October		320.82		5380.52					126.19		
November		321.02		2973.46	342		161.05		53.49		
December		320.82		3618.94			81.99				
January		320.82		3157.78	228		134.99				
February		320.82		3470.70	171		256.02		11.83		
March		321.02		3514.10	247						
April		332.82		3379			52.49				
<b>Total</b>		3720.21	50	39429.76	1155.20	97.20	1069.76	516.36	191.51		45190

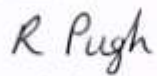
Rebecca Pugh  
14, Strathmore Rd  
Gosport  
Hampshire  
PO12 1JR

27.1.2022

To Whom It May Concern,

I hereby confirm that I have checked and verified the figures detailed in the end of year accounts for Noah's Ark Preschool Gosport - registered charity number 1061741 2020 - 2021 and find them to be wholly accurate.

Yours faithfully,



Rebecca Pugh