



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bridget Barker	Secretary		
2	Toni Herlihy			
3	Shelley McKiddie	Chairperson		
4	Jodie Jones	Treasurer		
5	Lindsay Fox			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

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

Trustee name	Dates acted if not for whole year	




## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

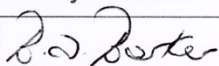
## Other optional information

--

## 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	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	



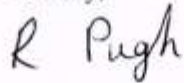
Rebecca Pugh  
14 Strathmore Rd  
Gosport  
Hampshire  
PO12 1JR

16.1.23

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 2021- 2022 and find them to be wholly accurate.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'R Pugh', written in a cursive style.

Rebecca Pugh