



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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 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</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	£17,000
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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Preschool Learning Alliance Constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Elected by members

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

	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				
4	Jodie Jones	Treasurer		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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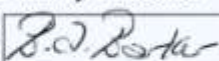
Other optional information

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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	9.2.24	

Noah's Ark Preschool Accounts April 2022 – April 2023

Noah's Ark Preschool Incoming April 2022- April 2023

[illegible]

Noah's Ark Preschool Outgoings April2022-April 2023

	Wages	Matthew's	Equipment	Rent	DBS	Ofsted	Gas	Electric	Fire Protection
April	3809.17	150		354.16		50	16.70		
May	3618.03		160.05	354.16			25.78		
June	3803.89		50.03	354.16			26.85		
July	6107.53		212.89	354.16			25.90		
August	2547.75		127.60					368.11	44.40
September	3070.96		121.45	354.16					
October	3123.21		61.69	354.16			27.89		
November	3135.53		8.78	354.16			20.64		
December	3135.53			354.16					
January	3135.53		24.76	354.16			31.40		
February	3135.53		82.49	354.16					
March	3231.99		32.52	354.16	14		45.30	428.63	
April									
Total	41854.65	150	760.81	4249.92	14	50	220.46	796.74	44.40

	Training	HMRC	Xmas party					
April		355.69						
May		379.09						
June		382.09						
July		387.49						
August	529.40	387.29						
September		327.69						
October		327.69						
November		327.69						
December		315.37	150					
January		315.37						
February		315.37						
March		315.37						
April								
Total	529.40	5750.01	150			54570.39		

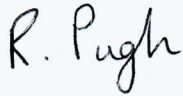
Rebecca Pugh
14 Strathmore Rd
Gosport
Hampshire
PO12 1JR

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, appearing to read 'R. Pugh', written in a cursive style.

Rebecca Pugh