

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

England & Wales · Charity number 1062209

Details

Status Registered

Legal form Other

Registered 1997-05-02

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

Contact

Address Qdg
Noah's Ark
Robertson Barracks
Swanton Morley
Dereham

Phone 01362627975

Activities

Objects: 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: Sponsored walkFetes/ opendaysraffleschristmas play

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Armed Forces/emergency Service Efficiency, Recreation
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£216,889	£209,278	-	-
2024-03-31	£148,392	£148,841	-	-
2023-03-31	£132,920	£121,688	-	-
2022-03-31	£98,178	£96,229	-	-
2021-03-31	£50,898	£47,862	-	-

Trustees

Name	Role	Appointed
Sarah Jane Flower	Chair	2024-03-09
Amy Owen		2024-01-17
Donna Rose		2024-01-17
Heidi Isbill		2026-03-23
Jessica Downey		2024-01-17
Zoe Flint		2024-01-17

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

England & Wales - Charity number 1062209

Accounts

Charity registration number 1062209 (England and Wales)

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

S J Flower
A Owen
D Rose
J Downey
Z Flint

Charity number (England and Wales)

1062209

Registered office

The Light Dragoons
Robertson Barracks
East Dereham
Norfolk
England
NR20 4TX

Independent examiner

Frances Kay FCCA
TC Farnell Clarke Limited
Evolution House
Iceni Court
Delft Way
Norwich
Norfolk
England
NR6 6BB

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 9

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The principal activity of the charity in the year under review was that of a children's pre-school.

Financial review

As set out on the Statement of Financial Activities on page 3, there was a net increase of funds amounting to £7,611 in the year (2024 - £449 net deficit). The balance of reserves at the year-end outlined on page 3 & 4 was £23,547 (2024 - £15,936).

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

S J Flower
A Owen
D Rose
J Downey
Z Flint

The trustees' report was approved by the Board of Trustees.



.....
A Owen
Trustee

Date: 27th January 2026

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

I report to the trustees on my examination of the financial statements of Noah's Ark Pre School (Swanton Morley) (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Frances Kay FCCA

TC Farnell Clarke Limited
Evolution House
Iceni Court
Delft Way
Norwich
Norfolk
NR6 6BB
England
Date:

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	2	162,116	84,112
Charitable activities	3	54,773	64,280
Total income		216,889	148,392
Expenditure on:			
Charitable activities	4	209,278	148,841
Total expenditure		209,278	148,841
Net income/(expenditure) and movement in funds		7,611	(449)
Reconciliation of funds:			
Fund balances at 1 April 2024		15,936	16,385
Fund balances at 31 March 2025		23,547	15,936

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

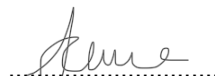
NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		24,807		17,136	
Creditors: amounts falling due within one year	10	<u>(1,260)</u>		<u>(1,200)</u>	
Net current assets			<u>23,547</u>		<u>15,936</u>
The funds of the charity					
Unrestricted funds	12		<u>23,547</u>		<u>15,936</u>
			<u>23,547</u>		<u>15,936</u>

The financial statements were approved by the trustees on ~~..27th January 2026.~~



A Owen
Trustee

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Noah's Ark Pre School (Swanton Morley) is a registered Charity in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
NCC funding	162,116	84,112

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fees	54,773	64,280

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Staff costs	162,234	112,915
Insurance	1,616	1,582
Postage, printing & packaging	1,927	1,386
Snack food	5,081	3,715
Toys, games & equipment	14,487	10,960
Uniform	2,724	2,653
Furniture & larger equipment	3,187	7,858
General repairs & renewals	5,178	648
Subscriptions	2,218	1,740
Payroll	830	708
Equipment leasing	582	582
Misc staff costs & training	7,954	2,210
	<u>208,018</u>	<u>146,957</u>
Share of support and governance costs (see note 5)		
Governance	1,260	1,884
	<u>209,278</u>	<u>148,841</u>
Analysis by fund		
Unrestricted funds	<u>209,278</u>	<u>148,841</u>

5 Support costs allocated to activities

	2025 £	2024 £
Governance costs	<u>1,260</u>	<u>1,884</u>
Governance costs comprise:	£	£
Independent examination fees	1,260	1,200
Accountancy	-	684
	<u>1,260</u>	<u>1,884</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,260</u>	<u>1,200</u>

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Trustees

Trustees' expenses

There were no trustees' expenses paid during the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' remuneration and benefits

J Downey, a Trustee, received £6,834 (2024 - £nil) for her role as a member of staff working within the nursery.

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	10	8
	<u>10</u>	<u>8</u>
Employment costs	2025	2024
	£	£
Wages and salaries	155,066	109,889
Social security costs	4,650	1,218
Other pension costs	2,518	1,808
	<u>162,234</u>	<u>112,915</u>
	<u>162,234</u>	<u>112,915</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,260	1,200
	<u>1,260</u>	<u>1,200</u>

11 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,518	1,808
	<u>2,518</u>	<u>1,808</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	15,936	216,889	(209,278)	23,547
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	16,385	148,392	(148,841)	15,936
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

13 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

England & Wales - Charity number 1062209

Accounts

REPORT OF THE TRUSTEE AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

	Page
General Information	1
Report of the Trustee	2
Statement of Financial Activities	3
Certified Accountants' Report	4

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEE:	Amy Owen
CHARITY NO:	1062209
REGISTERED OFFICE:	Noah's Ark Pre-school (Swanton Morley) The Light Dragoons Robertson Barracks Swanton Morley NR20 4TX
ACCOUNTANTS:	Farnell Clarke (Dereham) Limited Evolution House Delft Way Norwich NR6 6BB

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

REPORT OF THE TRUSTEE

FOR THE YEAR ENDED 31 MARCH 2024

The Trustee presents the financial statements of the charity for the year ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the club in the year under review was that of a children's pre-school.

RESULTS FOR THE YEAR

As set out on the Statement of Financial Activities on page 3 there was a net decrease of funds amounting to £449 in the year. The balance of reserves at the year-end was £15,936 as set out on page 3 of this report.

SIGNED BY THE TRUSTEE:

Amy Owen
.....Amy Owen

Date: 18.09.2024
.....

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

	2024	
	£	£
Income		
Fees	64,280	
NCC funding	84,112	
		148,392
Other Income		
		<hr/>
		148,392
Expenditure		
Staff salaries	109,889	
PAYE	1,218	
NEST pension	1,808	
Insurance	1,582	
Postage, printing & stationery	1,386	
Snack food	3,715	
Toys, games & equipment	10,960	
Uniform	2,653	
Furniture & larger equipment	7,858	
General repairs & renewals	648	
Subscriptions	1,740	
Accountancy	1,884	
Payroll	708	
Equipment leasing	582	
Staff costs & training	2,210	
	<hr/>	148,841
		<hr/>
Net movement in funds		(449)
		<hr/>
RESERVES		
Funds at 31 March 2023		16,385
Less: Net Deficit		(449)
		<hr/>
Funds at 31 March 2024		15,936
		<hr/>
Made up of:		
Bank balance		17,136
Trade creditors		(1,200)
		<hr/>
		15,936
		<hr/>

CERTIFIED ACCOUNTANTS REPORT TO THE TRUSTEE

ON THE UNAUDITED FINANCIAL STATEMENTS OF

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

We have prepared for your approval the financial statements of Noah's Ark Pre-school for the year ended 31 March 2024 which comprise the Statement of Financial Activities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/rulebook.

This report is made solely to the Trustee of Noah's Ark Pre-school in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Noah's Ark Pre-school and state those matters that we have agreed to state to the members of Noah's Ark Pre-school in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustee, as a body, for our work or for this report.

It is your duty to ensure that Noah's Ark Pre-school has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the financial position of Noah's Ark Pre-school. We have prepared and examined the above accounts and certify them to be in accordance with the accounting records and explanations given to us.

Farnell Clarke (Dereham) Limited
Evolution House
Delft Way
Norwich
NR6 6BB

Date: 18.09.2024

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

England & Wales - Charity number 1062209

Accounts

REPORT OF THE TRUSTEE AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	Page
General Information	1
Report of the Trustee	2
Statement of Financial Activities	3
Certified Accountants' Report	4

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEE:	Luke Hodson
CHARITY NO:	1062209
REGISTERED OFFICE:	Noah's Ark Pre-school (Swanton Morley) The Light Dragoons Robertson Barracks Swanton Morley NR20 4TX
ACCOUNTANTS:	Farnell Clarke (Dereham) Limited 21 Market Place Dereham Norfolk NR19 2AX

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

REPORT OF THE TRUSTEE

FOR THE YEAR ENDED 31 MARCH 2023

The Trustee presents the financial statements of the charity for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the club in the year under review was that of a children's pre-school.

RESULTS FOR THE YEAR

As set out on the Statement of Financial Activities on page 3 there was a net increase of funds amounting to £11,232 in the year. The balance of reserves at the year-end was £16,385 as set out on page 3 of this report.

SIGNED BY THE TRUSTEE:

John Davies~~Luke Hodson~~

Date: 18 Jul 23

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	2023	
	£	£
Income		
Fees	65,294	
NCC funding	67,626	
		132,920
Other Income		

		132,920
Expenditure		
Staff salaries	88,740	
PAYE	472	
NEST pension	2,016	
Insurance	1,713	
Postage, printing & stationery	1,409	
Snack food	1,469	
Toys, games & equipment	11,141	
Uniform	446	
Sundry equipment	2,482	
Premises repairs & maintenance	515	
Furniture & larger equipment	5,682	
General repairs & renewals	783	
Subscriptions	701	
Accountancy	648	
Payroll	612	
Cleaning	314	
Equipment leasing	582	
Staff costs & training	1,963	

		121,688

Net movement in funds		11,232

RESERVES		
Funds at 31 March 2022		5,153
Add: Net Surplus		11,232

Funds at 31 March 2023		16,385

Made up of:		
Bank balance		18,221
Trade creditors		(795)
PAYE & Pension owed		(1,041)

		16,385

CERTIFIED ACCOUNTANTS REPORT TO THE TRUSTEE

ON THE UNAUDITED FINANCIAL STATEMENTS OF

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

We have prepared for your approval the financial statements of Noah's Ark Pre-school for the year ended 31 March 2023 which comprise the Statement of Financial Activities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/rulebook.

This report is made solely to the Trustee of Noah's Ark Pre-school in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Noah's Ark Pre-school and state those matters that we have agreed to state to the members of Noah's Ark Pre-school in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustee, as a body, for our work or for this report.

It is your duty to ensure that Noah's Ark Pre-school has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the financial position of Noah's Ark Pre-school. We have prepared and examined the above accounts and certify them to be in accordance with the accounting records and explanations given to us.

Farnell Clarke (Dereham) Limited
21 Market Place
Dereham
Norfolk
NR19 2AX

Date:

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

England & Wales - Charity number 1062209

Accounts

**REPORT OF THE TRUSTEE AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)**

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

	Page
General Information	1
Report of the Trustee	2
Statement of Financial Activities	3
Certified Accountants' Report	4

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEE:	Jason Davies
CHARITY NO:	1062209
REGISTERED OFFICE:	Noah's Ark Pre-school (Swanton Morley) The Light Dragoons Robertson Barracks Swanton Morley NR20 4TX
ACCOUNTANTS:	Farnell Clarke (Dereham) Limited 21 Market Place Dereham Norfolk NR19 2AX

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

REPORT OF THE TRUSTEE

FOR THE YEAR ENDED 31 MARCH 2022

The Trustee presents the financial statements of the charity for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the club in the year under review was that of a children's pre-school.

RESULTS FOR THE YEAR

As set out on the Statement of Financial Activities on page 3 there was a net increase of funds amounting to £1,949 in the year. The balance of reserves at the year-end was £5,153 as set out on page 3 of this report.

SIGNED BY THE TRUSTEE:

.....Jason Davies

Date:

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	2022	
	£	£
Income		
Fees	59,099	
NCC funding	39,079	
		98,178
Other Income	-	<u> </u>
		98,178
Expenditure		
Staff salaries	75,414	
PAYE	3,333	
NEST pension	2,171	
Insurance	1,384	
Postage, printing and stationery	703	
Snack food	616	
Toys, games & equipment	4,477	
Uniform	271	
Sundry equipment	162	
Premises repairs & maintenance	480	
Furniture & larger equipment	2,613	
General repairs & renewals	113	
Subscriptions	323	
Accountancy	630	
Payroll	346	
Cleaning	89	
Advertising	1,139	
Penalty fines	100	
Equipment leasing	707	
Staff costs & training	1,158	
	<u> </u>	96,229
		<u> </u>
Net movement in funds		1,949
		<u> </u>
RESERVES		
Funds at 31 March 2021		3,204
Add: Net Surplus		1,949
		<u> </u>
Funds at 31 March 2022		5,153
		<u> </u>
Made up of:		
Bank balance		6,187
Cash balance		-
PAYE & Pension owed		<u>(1,034)</u>
		5,153

CERTIFIED ACCOUNTANTS REPORT TO THE TRUSTEE

ON THE UNAUDITED FINANCIAL STATEMENTS OF

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

We have prepared for your approval the financial statements of Noah's Ark Pre-school for the year ended 31 March 2022 which comprise the Statement of Financial Activities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/rulebook.

This report is made solely to the Trustee of Noah's Ark Pre-school in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Noah's Ark Pre-school and state those matters that we have agreed to state to the members of Noah's Ark Pre-school in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustee, as a body, for our work or for this report.

It is your duty to ensure that Noah's Ark Pre-school has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the financial position of Noah's Ark Pre-school. We have prepared and examined the above accounts and certify them to be in accordance with the accounting records and explanations given to us.

Farnell Clarke (Dereham) Limited
21 Market Place
Dereham
Norfolk
NR19 2AX

Date:

NOAH'S ARK PRE SCHOOL (SWANTON MORLEY)

England & Wales - Charity number 1062209

Accounts



**REPORT OF THE TRUSTEE AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2020**

FOR

**NOAH'S ARK PRE-SCHOOL
(SWANTON MORLEY)**

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020



	Page
General Information	1
Report of the Trustee	2
Statement of Financial Activities	3
Chartered Accountants' Report	4

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2020



TRUSTEE:	Jason Davies
CHARITY NO:	1062209
REGISTERED OFFICE:	Noah's Ark Pre-school (Swanton Morley) The Light Dragoons Robertson Barracks Swanton Morley NR20 4TX
ACCOUNTANTS:	Haworth & Co Limited 21 Market Place Dereham Norfolk NR19 2AX



REPORT OF THE TRUSTEE

FOR THE YEAR ENDED 31 MARCH 2020

The Trustee presents the financial statements of the charity for the year ended 31 March 2020.

PRINCIPAL ACTIVITY

The principal activity of the club in the year under review was that of a children's pre-school.

RESULTS FOR THE YEAR

As set out on the Statement of Financial Activities on page 3 there was a net decrease of funds amounting to £12,493 in the year. The balance of reserves at the year end was £168 as set out on page 3 of this report.

SIGNED BY THE TRUSTEE:

.....Jason Davies

Date: 06/10/20.....

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)



STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2020

	2020	
	£	£
Income		
Fees	23,737	
NCC funding	20,925	
	<hr/>	44,662
Expenditure		
Staff salaries	43,034	
PAYE	3,343	
NEST pension	658	
Staff training	29	
Mileage claims	63	
Insurance	1,214	
Postage, printing and stationery	277	
Snack food	23	
Toys, games & equipment	635	
Uniform	132	
Sundry equipment	52	
Premises repairs	928	
Furniture & larger equipment	4,103	
General repairs & renewals	59	
Subscriptions	270	
Accountancy	570	
Professional fees	52	
Advertising & website costs	1,713	
	<hr/>	57,155
		<hr/>
Net movement in funds		(12,493)
		<hr/>
RESERVES		
Funds at 31 March 2019		12,661
Minus: Net Loss		(12,493)
		<hr/>
Funds at 31 March 2020		168
		<hr/>
Made up of:		
Bank balance		168
Cash balance		-
		<hr/>
		168
		<hr/>

CHARTERED ACCOUNTANTS REPORT TO THE TRUSTEE



ON THE UNAUDITED FINANCIAL STATEMENTS OF

NOAH'S ARK PRE-SCHOOL (SWANTON MORLEY)

We have prepared for your approval the financial statements of Noah's Ark Pre-school for the year ended 31 March 2020 which comprise the Statement of Financial Activities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Trustee of Noah's Ark Pre-school in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Noah's Ark Pre-school and state those matters that we have agreed to state to the members of Noah's Ark Pre-school in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustee, as a body, for our work or for this report.

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Haworth & Co Limited
21 Market Place
Dereham
Norfolk
NR19 2AX

Date: 6 October 2020