



**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)**

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**FOR THE YEAR ENDED 31 MARCH 2020**



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

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2020**



<b>TRUSTEE:</b>	Jason Davies
<b>CHARITY NO:</b>	1062209
<b>REGISTERED OFFICE:</b>	Noah's Ark Pre-school (Swanton Morley) The Light Dragoons Robertson Barracks Swanton Morley NR20 4TX
<b>ACCOUNTANTS:</b>	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	£
<b>Income</b>			
Fees	23,737		
NCC funding	20,925		
			44,662
<b>Expenditure</b>			
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		
			57,155
Net movement in funds			(12,493)
<b>RESERVES</b>			
Funds at 31 March 2019			12,661
Minus: Net Loss			(12,493)
Funds at 31 March 2020			168
Made up of:			
Bank balance			168
Cash balance			-
			168

**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](http://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.

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.

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

Date: 6 October 2020