

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)

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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	-	
		<hr/>
		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	
	<hr/>	96,229
		<hr/>
Net movement in funds		1,949
		<hr/>
RESERVES		
Funds at 31 March 2021		3,204
Add: Net Surplus		1,949
		<hr/>
Funds at 31 March 2022		5,153
		<hr/>
Made up of:		
Bank balance		6,187
Cash balance		-
PAYE & Pension owed		(1,034)
		<hr/>
		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: