

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)

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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		
		<hr/>
		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	
	<hr/>	121,688
		<hr/>
Net movement in funds		11,232
		<hr/>
RESERVES		
Funds at 31 March 2022		5,153
Add: Net Surplus		11,232
		<hr/>
Funds at 31 March 2023		16,385
		<hr/>
Made up of:		
Bank balance		18,221
Trade creditors		(795)
PAYE & Pension owed		(1,041)
		<hr/>
		16,385
		<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 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: