

**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**

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

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

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2024**

<b>TRUSTEE:</b>	Amy Owen
<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>	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	
	£	£
<b>Income</b>		
Fees	64,280	
NCC funding	84,112	
		148,392
<b>Other Income</b>		
		<hr/>
		148,392
<b>Expenditure</b>		
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/>
<b>RESERVES</b>		
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](http://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 .....