

# THE ARK PRE-SCHOOL

England & Wales · Charity number 1073525

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-01-26

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

## Contact

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**Address** The Ark Preschool  
144 High Street  
Crowthorne  
Berkshire  
RG45 7AT

**Phone** 07827892397

**Email** [admin@thearkpreschoolcrowthorne.org.uk](mailto:admin@thearkpreschoolcrowthorne.org.uk)

**Website** [www.thearkpreschoolcrowthorne.org.uk](http://www.thearkpreschoolcrowthorne.org.uk)

## Activities

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**Objects:** TO PROVIDE A PRE-SCHOOL TO FACILITATE EDUCATIONAL, PHYSICAL, SOCIAL AND SPIRITUAL DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE AND RESIDING PRIMARILY IN THE CROWTHORNE AREA(FOR FURTHER DETAILS SEE CONSTITUTION)

**Activities:** Provides pre-school for children and associated activities and support.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CROWTHORNE
- Bracknell Forest

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,030	£56,948	-	-
2023-12-31	£45,088	£49,554	-	-
2022-12-31	£53,066	£53,289	-	-
2021-12-31	£62,466	£50,520	-	-
2020-12-31	£49,471	£45,186	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Webb</b>	Chair	2020-09-01
AVRIL JOY DOYLE		2012-01-26
EMMA LOUISE FROST		2012-01-26
Justine WELLS		2013-07-04
Roula Chaaya		2024-07-11

**THE ARK PRE-SCHOOL**

England & Wales - Charity number 1073525

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	January	2024	To	31	December	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Webb	Chair		
2	Emma Frost	Secretary		
3	Justine Wells	Treasurer		
4	Avril Doyle			
5	Rev. Kevin Mills			
6	Laura Devine		Until July 2024	
7	Roula Chaaya			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the charity is to provide a Pre-School to facilitate educational, physical, social and spiritual development of children under statutory school age by:

- offering appropriate educational and recreational facilities
- actively promoting the virtues of the Christian faith affiliating to and furthering the aims of the Preschool Learning Alliance

The Ark Preschool is a community pre-school run by a committee of volunteers under the umbrella of the Pre-School Learning Alliance. The pre-school is a registered charity and aims at providing schooling tailored to the Early Years Foundation Stage (EYFS). We can accommodate up to 24 children per 3-hour session.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued to provide pre-school education to 24 children aged between 2 and 5 years old.

We were open for 38 weeks of the year, five mornings a week.

Continued to provide training to all staff.

The charity continues to support itself in non-profit making ways, fundraising to provide additional equipment for the preschool.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The reserves policy is to retain sufficient funds to cover the operational costs of the preschool for a term. £20,000 is held in reserve.

**Details of any funds materially in deficit**

Nil

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

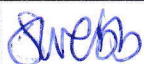

Government funding is the prime source of funding for the children that are 3 years old and over and eligible 2 years old. Fees are charged to those whose sessions are not covered by government funding.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sarah Webb	Justine Wells
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 20/5/2025

# The ARK PreSchool

## Summary Accounts for the Period 1st January to 31st December 2024

			2024	2023
<b>Balance Brought Forward</b>			<b>£55,651</b>	<b>£60,117</b>
<b>Held in</b>	<b>Current Account</b>	1st Jan 2024	<b>£9,978</b>	<b>£15,140</b>
	<b>Deposit Account</b>	1st Jan 2024	<b>£45,673</b>	<b>£44,977</b>
<b>Payments</b>	Salaries		£47,340	£42,199
	Income Tax/NI		£2,912	£1,024
	Running Expenses		£2,534	£2,568
	Petty Cash		£570	£530
	Bank charges		£68	£67
	Training		£95	£30
	Rent		£2,436	£2,080
	Uniforms		£69	£263
	Insurance/DBS		£361	£485
	Membership Fees/Subscriptions		£180	£166
	Equipment		£189	£50
	Events		£102	£0
	Publications		£92	£92
			<u>£56,948</u>	<u>£49,554</u>
<b>Receipts</b>	Grant Payments		£63,053	£31,151
	Fees		£15,521	£12,718
	Nursery Milk		£79	£65
	Bank Interest (Deposit Account)		£908	£696
	Donations		£319	£273
	Events		£150	£5
	Uniform		£0	£180
			<u>£80,030</u>	<u>£45,088</u>
<b>Surplus / Loss</b>	Surplus		<b>£23,082</b>	<b>-£4,466</b>
<b>Balance Carried Forward</b>			<b><u>£78,733</u></b>	<b><u>£55,651</u></b>
<b>Bank Balances</b>	<b>Current Account</b>	31st Dec 2024	<b>£27,152</b>	
	<b>Deposit Account</b>	31st Dec 2024	<b>£51,581</b>	
	<b>Total</b>		<u><b>£78,733</b></u>	

Signature

Date

Sarah Webb  
Chairperson  
The Ark Preschool

20/05/2025

Justine Wells  
Treasurer  
The Ark Preschool



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE ARK PRESCHOOL

On accounts for the year ended

DECEMBER 31ST 2024 Charity no (if any) 1073525

Set out on pages

182 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: Ian Burrow

Date: 3/7/2025

Name: IAN BURROW

Relevant professional qualification(s) or body (if any):

/

Address:

44 CHAUCER ROAD
CROWTHORNE
RG45 7BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE

**THE ARK PRE-SCHOOL**

England & Wales - Charity number 1073525

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date
From	01 January 2023	To 31 December 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Webb	Chair		
2	Emma Frost	Secretary		
3	Justine Wells	Treasurer		
4	Avril Doyle			
5	Julianty Noble		Until July 2023	
6	Rev Kevin Mills			
7	Laura Devine			
8	Roula Chaaya		From September 2023	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the charity is to provide a Pre-School to facilitate educational, physical, social and spiritual development of children under statutory school age by:

- a) offering appropriate educational and recreational facilities
- b) actively promoting the virtues of the Christian faith affiliating to and furthering the aims of the Preschool Learning Alliance

The Ark Preschool is a community pre-school run by a committee of volunteers under the umbrella of the Pre-School Learning Alliance. The pre-school is a registered charity and aims at providing schooling tailored to the Early Years Foundation Stage (EYFS). We can accommodate up to 24 children per 3 hour session.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Continued to provide pre-school education to 17 children aged between 2 and 5 years old.

We were open for 38 weeks of the year, five mornings a week.

Continued to provide training to all staff.

The charity continues to support itself in non-profit making ways, fundraising to provide additional equipment for the preschool.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The reserves policy is retain sufficient funds to cover the operational costs of the preschool for a term. £18,000 is held in reserve.

**Details of any funds materially in deficit**

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding is the prime source of funding for the children that are 3 years old and parental fees for those under 3 years old.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Webb	Justine Wells
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 4.7.28

# The ARK PreSchool

## Summary Accounts for the Period 1st January to 31st December 2023

		2023	2022
<b>Balance Brought Forward</b>		<b>60,117.28</b>	<b>60,340.40</b>
<b>Held in</b>			
<b>Current Account</b>	1st Jan 2023	<b>15,139.98</b>	<b>35,437.30</b>
<b>Deposit Account</b>	1st Jan 2023	<b>44,977.30</b>	<b>24,903.10</b>
 <b>Payments</b>			
Salaries		42,199.17	45,014.05
Income Tax/NI		1,023.57	427.05
Running Expenses		2,567.48	1,899.37
Petty Cash		530.00	525.70
Bank charges		66.84	68.90
Training		30.00	230.00
Rent		2,080.00	2,675.00
Uniforms		263.24	95.46
Insurance/DBS		484.94	355.73
Membership Fees/Subscriptions		165.91	162.11
Equipment		49.99	88.22
Donations spent		0.00	263.99
Events		0.00	201.99
Publications		92.40	92.40
Miscellaneous		0.00	1,280.00
		<u><b>49,553.54</b></u>	<u><b>53,379.97</b></u>
 <b>Receipts</b>			
Grant Payments		31,151.23	36,989.34
Fees		12,718.00	15,834.75
Nursery Milk		64.64	69.91
Bank Interest (Deposit Account)		695.61	74.20
Donations		272.61	85.50
Events		5.00	61.00
Uniform		180.50	42.15
		<u><b>45,087.59</b></u>	<u><b>53,156.85</b></u>
 <b>Surplus / Loss</b>			
Surplus		<b>-4,465.95</b>	<b>-223.12</b>
 <b>Balance Carried Forward</b>		<b><u>55,651.33</u></b>	<b><u>60,117.28</u></b>
 <b>Bank Balances</b>			
<b>Current Account</b>	31st Dec 2023	<b>9,978.42</b>	
<b>Deposit Account</b>	31st Dec 2023	<b>45,672.91</b>	
<b>Total</b>		<u><b>55,651.33</b></u>	

Signature

Date

*S Webb* 4.7.24

Sarah Webb  
Chairperson  
The Ark Preschool

*J Wells*

3/6/24

Justine Wells  
Treasurer  
The Ark Preschool



Section A Independent Examiner's Report

Report to the trustees Charity Name THE ARIK PRE-SCHOOL

On accounts for the year ended DECEMBER 31ST 2023 Charity no (if any) 1073525

Set out on pages 1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Ian Burrow Date: 2/6/2024

Name: IAN BURROW

Relevant professional qualification(s) or body

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**THE ARK PRE-SCHOOL**

England & Wales - Charity number 1073525

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
<b>From</b>	01	January	2022	<b>To</b>	31	December 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Crowthorne Baptist Church
144 High Street
Crowthorne, Berkshire
<b>Postcode</b> <input type="text" value="RG45 7AT"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Webb	Chair		
2	Emma Frost	Secretary		
3	Justine Wells	Treasurer		
4	Avril Doyle			
5	Julianty Noble			
6	Rev Kevin Mills			
7	Camilla Foyle		Left July 2022	
8	Laura Devine			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

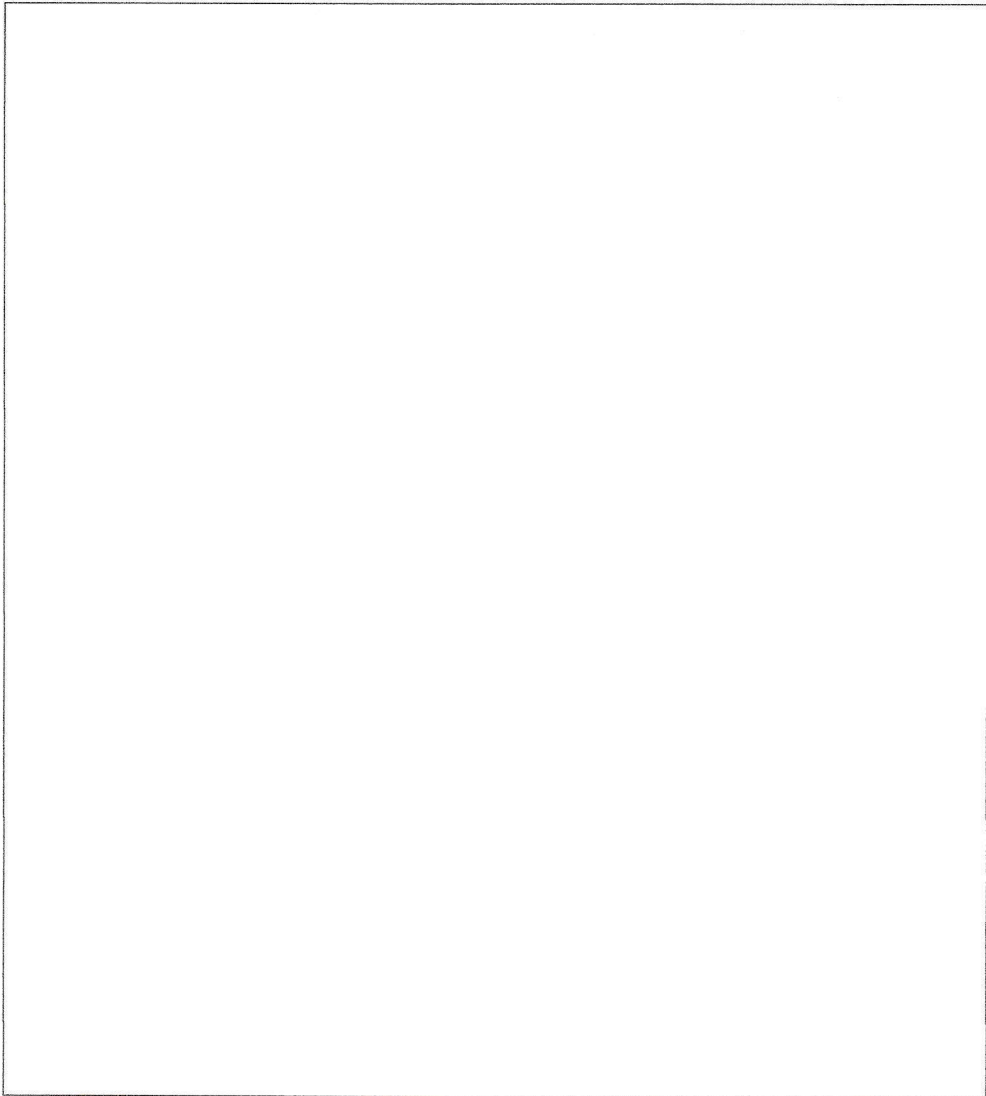
**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the charity is to provide a Pre-School to facilitate educational, physical, social and spiritual development of children under statutory school age by:

- a) offering appropriate educational and recreational facilities
- b) actively promoting the virtues of the Christian faith affiliating to and furthering the aims of the Preschool Learning Alliance

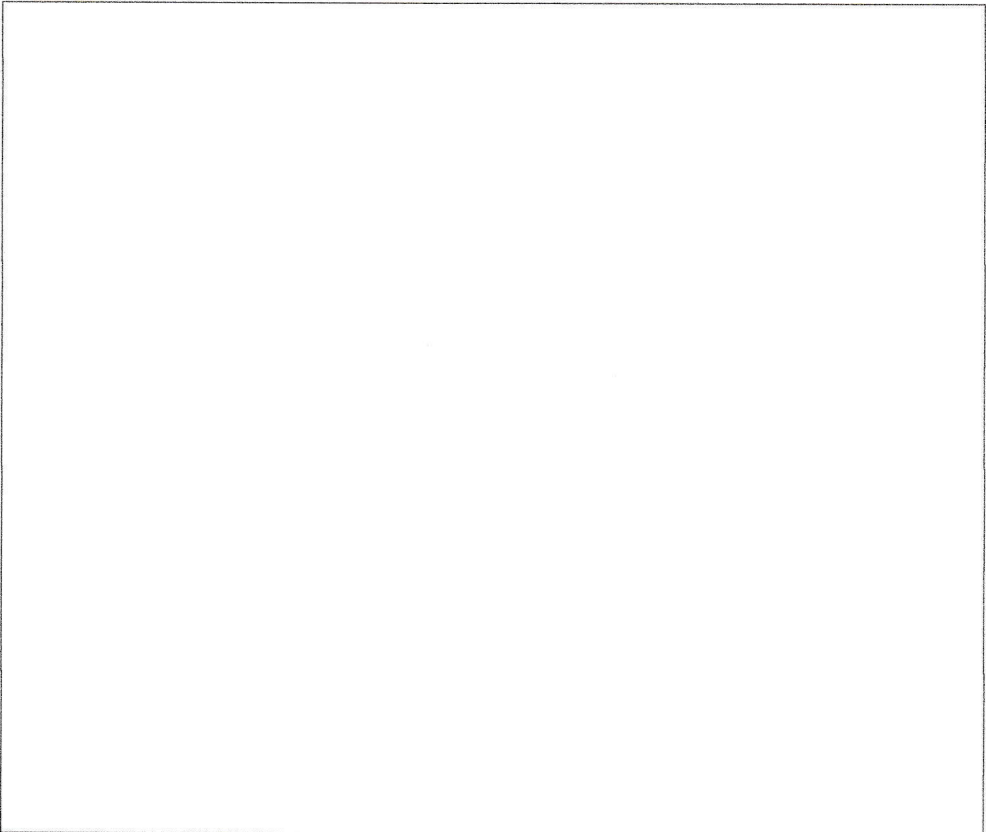
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

Continued to provide pre-school education to 43 children aged between 2 and 5 years old.

We were open for 38 weeks of the year, five mornings a week.

Continued to provide training to all staff.

The charity continues to support itself in non-profit making ways, fundraising to provide additional equipment for the preschool.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The reserves policy is retain sufficient funds to cover the operational costs of the preschool for a term. £18,000 is held in reserve.

**Details of any funds materially in deficit**

Nil

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding is the prime source of funding for the children that are 3 years old and parental fees for those under 3 years old.

The preschool currently holds just over £60,000. Of this £18,000 is held in reserves, £6,100 was an advance of the Spring 2023 grant. The funds left unallocated are higher than expected and is partly due to the planned project to install a canopy did not go ahead. Looking towards 2023 the number of children attending the setting will be lower and result in the preschool drawing on these funds to cover costs.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sarah Webb	Justine Wells
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 14.10.23

# The ARK PreSchool

## Summary Accounts for the Period 1st January to 31st December 2022

		2022	2021
<b>Balance Brought Forward</b>		<b>60,340.40</b>	<b>48,394.04</b>
<b>Held in</b>			
<b>Current Account</b>	1st Jan 2022	<b>35,437.30</b>	<b>23,493.40</b>
<b>Deposit Account</b>	1st Jan 2022	<b>24,903.10</b>	<b>24,900.64</b>
<b>Payments</b>			
Salaries		45,014.05	45,485.41
Income Tax/NI		427.05	310.03
Running Expenses		2,386.58	3,088.22
Bank charges		68.90	0.00
Training		230.00	200.00
Rent		2,675.00	370.00
Uniforms		95.46	60.19
Insurance		361.84	297.16
Membership Fees/Subscriptions		156.00	165.00
Equipment		88.22	0.00
Donations spent		263.99	2.82
Events		149.78	412.72
Publications		92.40	92.40
Miscellaneous		1,280.00	35.95
		<u><b>53,289.27</b></u>	<u><b>50,519.90</b></u>
<b>Receipts</b>			
Grant Payments		36,989.34	39,230.84
Fees		15,834.75	22,060.00
Nursery Milk		69.91	0.00
Bank Interest (Deposit Account)		74.20	2.46
Donations		5.00	641.56
Events		61.00	420.00
Uniform		31.95	111.40
Training		0.00	0.00
Miscellaneous		0.00	0.00
		<u><b>53,066.15</b></u>	<u><b>62,466.26</b></u>
<b>Surplus / Loss</b>	Surplus	<b>-223.12</b>	<b>11,946.36</b>
<b>Balance Carried Forward</b>		<u><b>60,117.28</b></u>	<u><b>60,340.40</b></u>
<b>Bank Balances</b>			
<b>Current Account</b>	31st Dec 2022	<b>15,139.98</b>	
<b>Deposit Account</b>	31st Dec 2022	<b>44,977.30</b>	
<b>Total</b>		<u><b>60,117.28</b></u>	

Signature

Date

*S Webb 11.7.23*

Sarah Webb  
Chairperson  
The Ark Preschool

*J Wells*  
*11/7/23*

Justine Wells  
Treasurer  
The Ark Preschool



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
*THE ARK PRE-SCHOOL*

On accounts for the year  
ended

<i>DECEMBER 31ST 2022</i>	Charity no (if any)	<i>1073525</i>
---------------------------	------------------------	----------------

Set out on pages

*1-2* (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *DD / MM / YYYY*.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: *Ian Burrow*

Date: *7/5/2023*

Name: *IAN BURROW*

Relevant professional  
qualification(s) or body

(if any):

--

Address:

44 CHAUCER RD
CROWTHORNE
BERKS, RG45 7BN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**THE ARK PRE-SCHOOL**

England & Wales - Charity number 1073525

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
<b>From</b>	01	January	2021	<b>To</b>	31	December 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Webb	Chair		
2	Emma Frost	Secretary		
3	Justine Wells	Treasurer		
4	Avril Doyle			
5	Julianty Noble			
6	Rev Kevin Mills		From July 2021	
7	Camilla Foyle		From July 2021	
8	Laura Devine		From Sept 2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

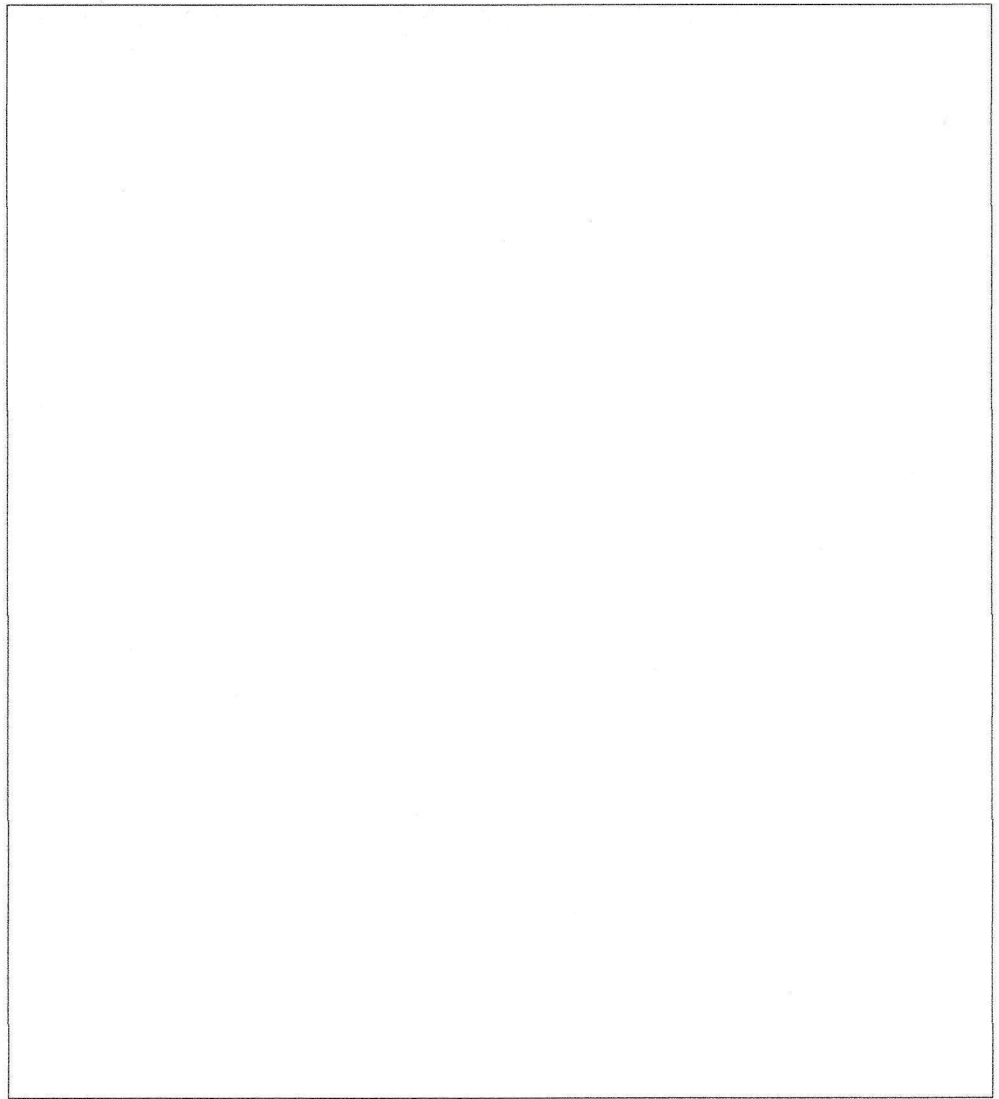
**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the charity is to provide a Pre-School to facilitate educational, physical, social and spiritual development of children under statutory school age by:

- offering appropriate educational and recreational facilities
- actively promoting the virtues of the Christian faith affiliating to and furthering the aims of the Preschool Learning Alliance

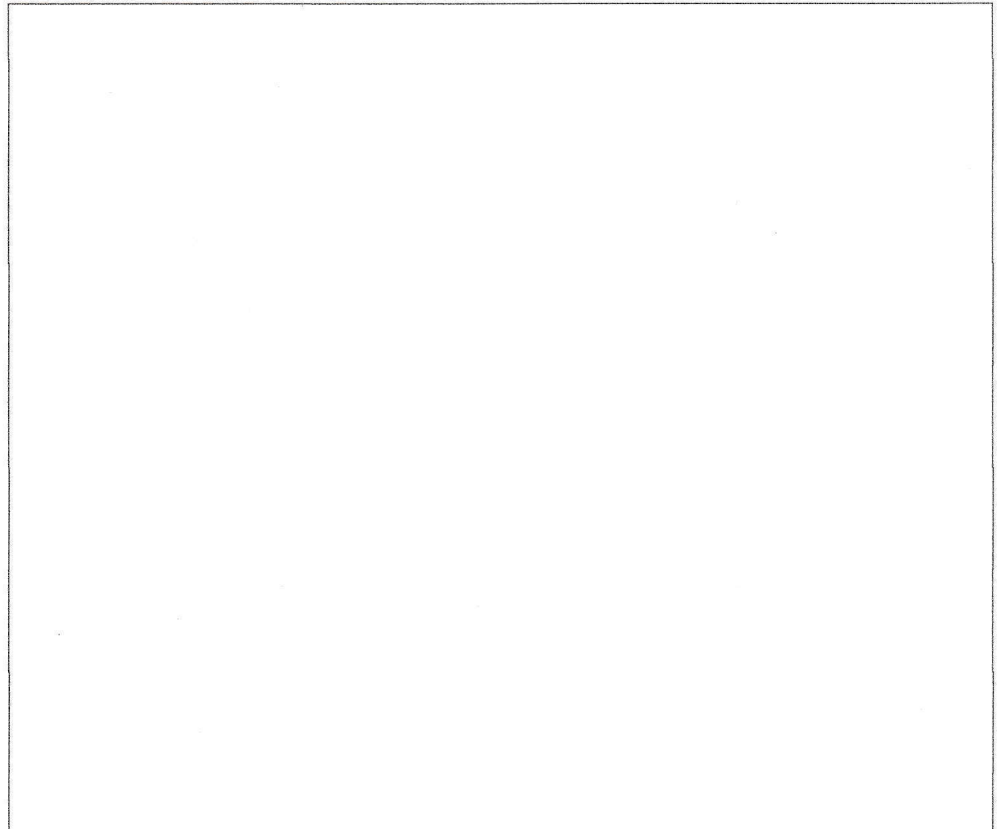
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

Continued to provide pre-school education to 43 children aged between 2 and 5 years old.

We were open for 39 weeks of the year, five mornings a week.

Continued to provide training to all staff.

The charity continues to support itself in non-profit making ways, fundraising to provide additional equipment for the preschool.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The reserves policy is retain sufficient funds to cover the operational costs of the preschool for a term. £17,500 is held in reserve.

Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding is the prime source of funding for the children that are 3 years old and parental fees for those under 3 years old.

The preschool currently holds just over £60,000. Of this £17,500 is held in reserves, £12,000 is proposed for a new canopy, £6,000 was an advance of the Spring 2022 grant, a donation of £1000 will be made to church towards costs of improvements to the hall to reduce the noise and £400 in rent. This leaves £23,000 unallocated. This is higher than expected and is partly due to not having to pay rent for the 5 terms that the preschool was in a temporary building, which we had previously built up reserves to pay. At the end of the academic year, which is a year on from being back in our permanent premises, it is proposed to review the resources / equipment that the Ark has and assess what additional / new resources the Ark require.

## Section F

## Other optional information



The preschool moved back into its permanent premises in September 2021.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Webb	Justine Wells
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

17.7.22

## **Treasurer's Report on the Accounts for the Period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

Attached is the Summary Statement of Receipts and Payments for the financial year 1<sup>st</sup> January to 31<sup>st</sup> December 2021.

### **Overview**

The Ark current and deposit accounts are held with HSBC. The balance in the current account as of the 31<sup>st</sup> December 2021 was £35,437.30 (compared with £23,493.40 at the end of 2020). The amount held in the deposit account was £24,903.10 (compared with £24,900.64 at the end of 2020).

### **Details**

The summary of accounts shows payments of £50,519.90, an increase in spending of £5,334 and receipts of £62,466.26, an increase of £12,995. Overall there was surplus of £11,946.

### **Receipts**

- Grant payments were comparable to previous years. There was a considerable increase in income from children paying fees. This was due to having a higher number of under 3s attending the setting. There were also a higher number of sessions attended in the Autumn Term than in previous years. The preschool remained open during the Covid-19 restrictions which meant the preschool did not lose income during 2021.
- The donations that the Ark received were higher than in previous years. Part of this was due to the fact that normal fundraising events were able to be held during the year whereas they were cancelled due to Covid-19 restrictions in 2020.
- Receipts from events now include the cost of the Christmas party and photographs. The commission received was included in the donations.

### **Payments**

- Staff costs were higher than previous years due to the preschool being fully open during 2021 and lunch clubs being offered. Also due to the higher children numbers an additional member of staff was required to maintain a good staff / child ratio. The staff also worked additional hours to relocate the preschool from Wellington College back to Crowthorne Baptist Church.
- Staff training was resumed in 2021 after being put on hold during the Covid – 19 restrictions in 2020. A part of the expense was a deposit for first aid training due in 2022.
- Membership Fees / subscriptions were lower due to not having to pay additional Ofsted fees because of operating from alternative premises.

The additional income generated during 2021, approximately £12,000, will be put towards installing a canopy over the outdoor space which will enable the children to utilise more of the outdoor area for more of the year and provide screening from flats that overlook the site. This is planned for 2022. This is subject to Crowthorne Baptist Church approval.\*

In terms of our rental agreement with Crowthorne Baptist Church, when we became tenants we agreed that in recognition of the favourable rates of rent we pay them, we would consider an additional payment based on our financial status at the end of our financial year (December). An additional payment of £400 will be paid to the church in 2022.

### Reserves

The reserves policy of the Ark Pre-School is that we should retain sufficient funds to cover staff costs for a term (approximately £17,500).

The preschool currently holds just over £60,000. Of this £17,500 is held in reserves, £12,000 is proposed for a new canopy, £6,000 was an advance of the Spring 2022 grant, a donation of £1000 will be made to church towards costs of improvements to the hall to reduce the noise and £400 in rent. This leaves £23,000 unallocated. This is higher than expected and is partly due to not having to pay rent for the 5 terms that the preschool was in a temporary building. At the end of the academic year, which is a year on from being back in our permanent premises, it is proposed to review the resources / equipment that the Ark has and assess what additional / new resources the Ark require.

These accounts have been assessed by Ian Burrow as designated independent assessor and signed off by him on the 16<sup>th</sup> April and are subject to approval at the AGM in 2022.

\* It was decided in May 2022 that due to escalating costs of the installation of the canopy that this project is now cancelled.

*SR Webb*

Sarah Webb  
Chairperson  
The Ark Pre-school

17.7.22

*J Wells*

11th July 2022

Justine Wells  
Treasurer  
The Ark Pre-school


# The ARK PreSchool

## Summary Accounts for the Period 1st January to 31st December 2021


			2021	2020
<b>Balance Brought Forward</b>			<b>48,394.04</b>	<b>44,108.92</b>
	<b>Held in</b>			
	<b>Current Account</b>	1st Jan 2021	<b>23,493.40</b>	<b>19,231.23</b>
	<b>Deposit Account</b>	1st Jan 2021	<b>24,900.64</b>	<b>24,877.69</b>
<b>Payments</b>				
	Salaries		45,485.41	40,111.45
	Income Tax/NI		310.03	594.93
	Running Expenses		3,088.22	3,182.38
	Training		200.00	0.00
	Rent		370.00	0.00
	Uniforms		60.19	58.88
	Insurance		297.16	579.59
	Membership Fees/Subscriptions		165.00	200.00
	Equipment		0.00	0.00
	Donations spent		2.82	0.00
	Events		412.72	366.32
	Publications		92.40	92.40
	Miscellaneous		35.95	0.00
			<u><b>50,519.90</b></u>	<u><b>45,185.95</b></u>
<b>Receipts</b>				
	Grant Payments		39,230.84	36,161.36
	Fees		22,060.00	12,244.70
	Nursery Milk		0.00	37.26
	Bank Interest (Deposit Account)		2.46	22.95
	Donations		641.56	250.00
	Events		420.00	597.50
	Uniform		111.40	51.65
	Training		0.00	0.00
	Miscellaneous		0.00	105.65
			<u><b>62,466.26</b></u>	<u><b>49,471.07</b></u>
<b>Surplus / Loss</b>	<b>Surplus</b>		<b>11,946.36</b>	<b>4,285.12</b>
<b>Balance Carried Forward</b>			<u><b>60,340.40</b></u>	<u><b>48,394.04</b></u>
<b>Bank Balances</b>				
	<b>Current Account</b>	31st Dec 2021	<b>35,437.30</b>	
	<b>Deposit Account</b>	31st Dec 2021	<b>24,903.10</b>	
	<b>Total</b>		<u><b>60,340.40</b></u>	

Signature

Date

  
 Sarah Webb  
 Chairperson  
 The Ark Preschool

17.7.22

  
 11th July 2022  
 Justine Wells  
 Treasurer  
 The Ark Preschool



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Ark Pre-school

**On accounts for the year  
ended**

December 31<sup>st</sup> 2021

**Charity no  
(if any)**

1073525

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

**Signed:**

*Ian Burrow*

**Date:**

16/04/2022

**Name:**

Ian John Burrow

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

44 Chaucer Rd

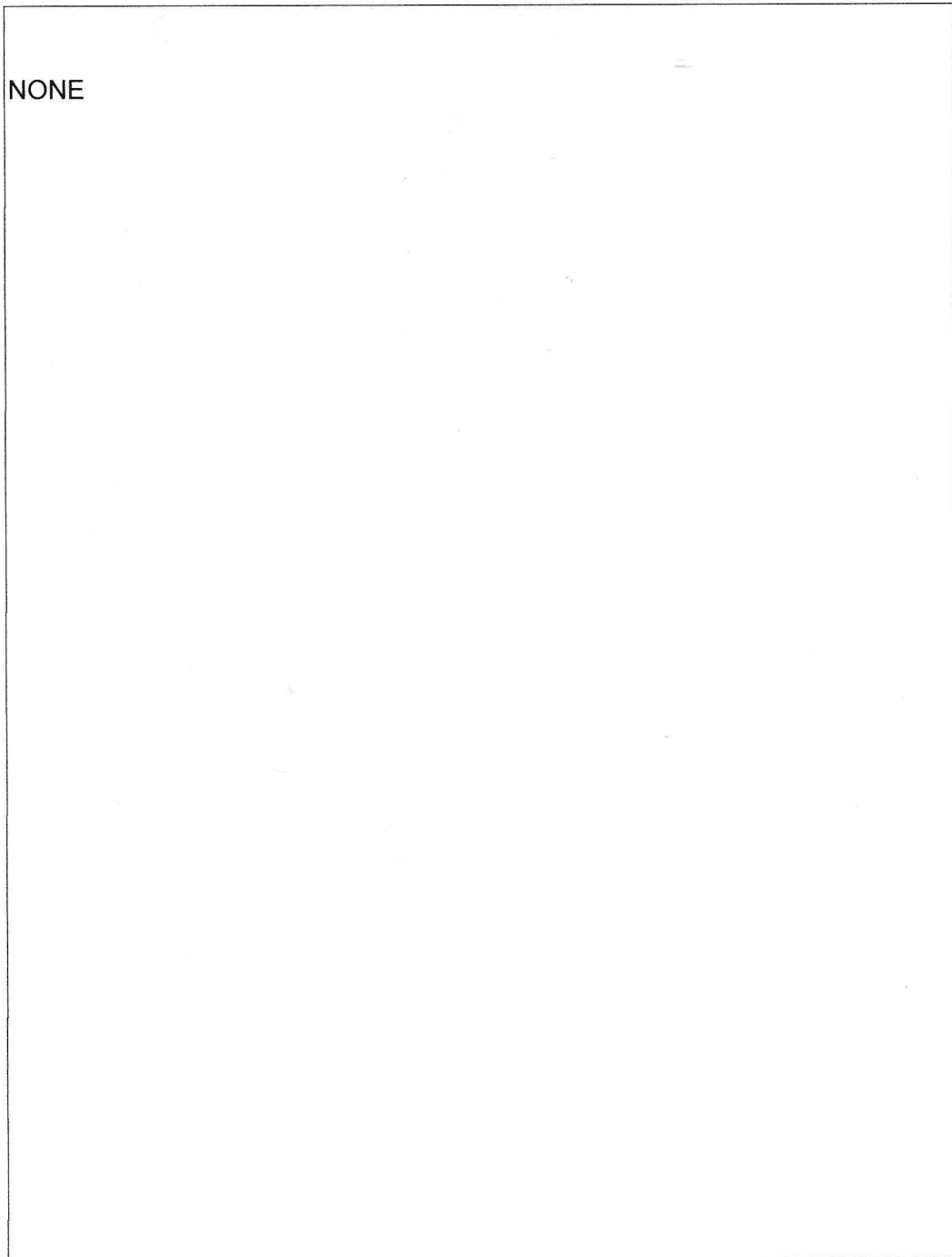
Crowthorne

RG45 7QN

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE



**THE ARK PRE-SCHOOL**

England & Wales - Charity number 1073525

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# Accounts

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# Trustees' Annual Report for the period

	Period start date		Period end date				
<b>From</b>	01	January	2020	<b>To</b>	31	December	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Frost	Chair		
2	Julianty Noble	Secretary		
3	Justine Wells	Treasurer		
4	Avril Doyle			
5	Kathyrn Bond-Smith		Until 31 <sup>st</sup> July 2020	
6	Naomi Page		Until 31 <sup>st</sup> July 2020	
7	Sarah Webb	Co-Chair	From 1 <sup>st</sup> September 2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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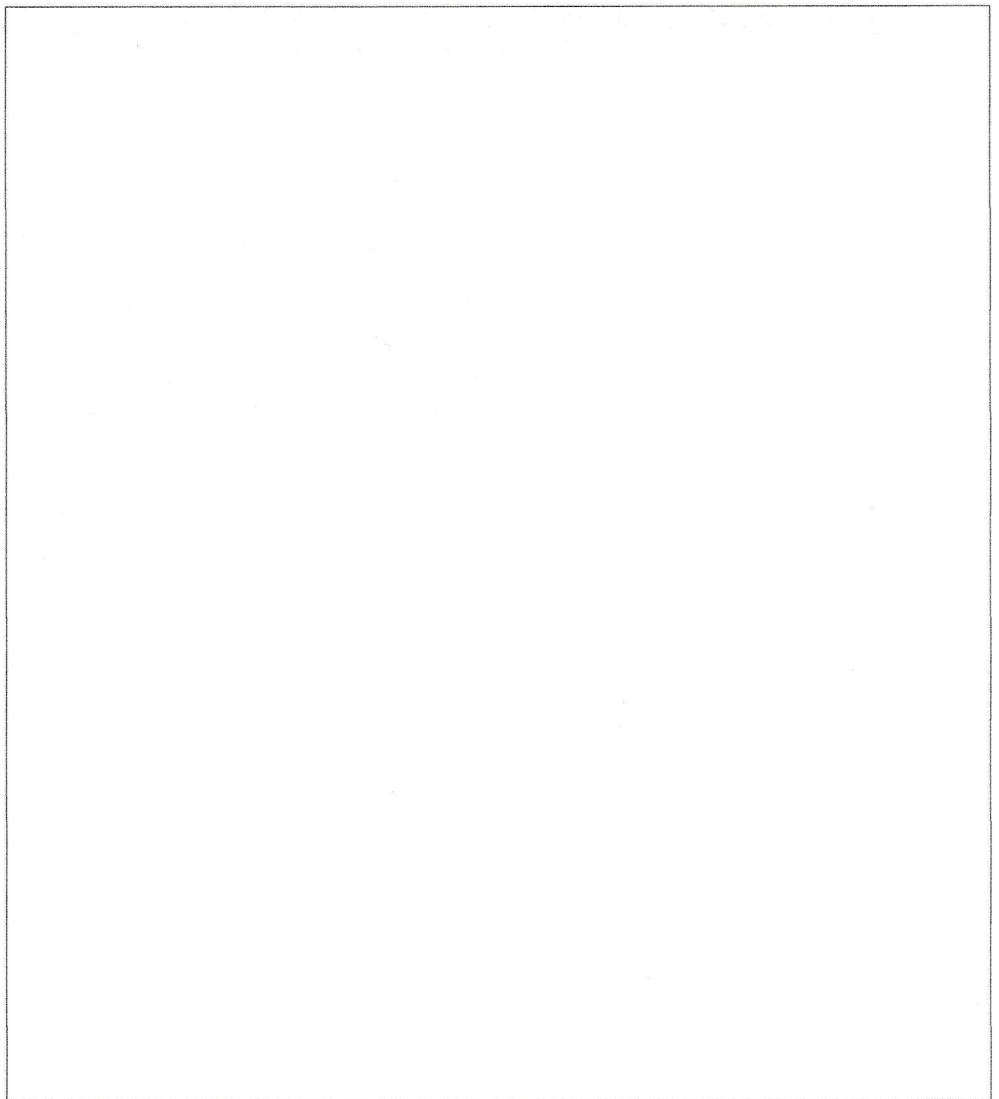
**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the charity is to provide a Pre-School to facilitate educational, physical, social and spiritual development of children under statutory school age by:

- offering appropriate educational and recreational facilities
- actively promoting the virtues of the Christian faith affiliating to and furthering the aims of the Preschool Learning Alliance

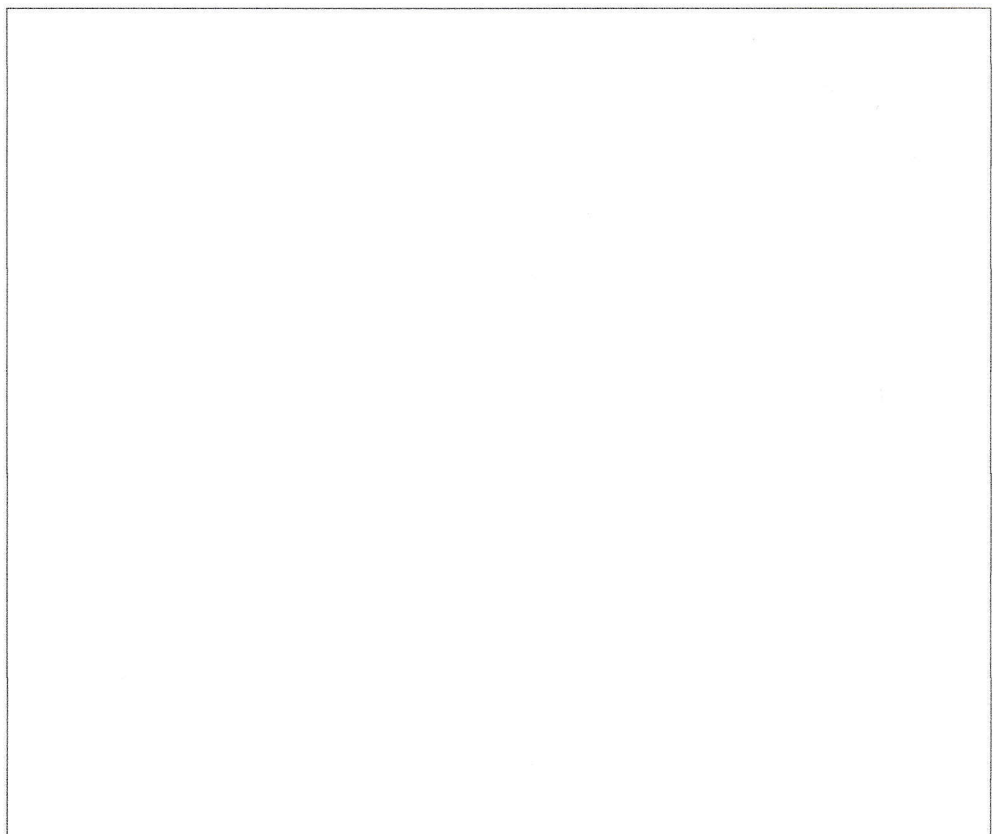
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

Continued to provide pre-school education to 43 children aged between 2 and 5 years old.

We were open for 39 weeks of the year, five mornings a week.

Continued to provide training to all staff.

The charity continues to support itself in non-profit making ways, fundraising to provide additional equipment for the preschool.

The pre-school was closed from March 2020 to June 2020 in line with the government guidelines due to Covid-19. During this time the staff continued to provide activities online for the children.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves policy is retain sufficient funds to make redundancy payments should the preschool need to close. In addition, since the current premises are part of a rebuilding project in 2020, we have a temporary reserve to cover expected rental costs / additional expenses of the alternative premises in the 2020. £24,800 is held in reserve.

### Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding is the prime source of funding for the children that are 3 years old and parental fees for those under 3 years old.

## Section F

## Other optional information



The preschool relocated for 2020 whilst the building that the preschool occupied was being rebuilt / refurbished and is due to move back in in September 2021. The preschool was closed from March 2020 to May 2020 as a result of the Covid-19 restrictions.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Frost	Justine Wells
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8/7/21	

# The ARK PreSchool

## Summary Accounts for the Period 1st January to 31st December 2020

		2,020	2019
<b>Balance Brought Forward</b>		<b>44,108.92</b>	
<b>Held in</b>			
<b>Current Account</b>	1st Jan 2020	<b>19,231.23</b>	
<b>Deposit Account</b>	1st Jan 2020	<b>24,877.69</b>	
<b>Payments</b>			
Salaries		40,111.45	42,825.17
Income Tax/NI		594.93	543.68
Running Expenses		3,182.38	2,112.75
Training		0.00	1,105.00
Repairs		0.00	16.80
Uniforms		58.88	0.00
Insurance		579.59	396.93
Membership Fees/Subscriptions		200.00	85.00
Equipment		0.00	199.00
Donations made		0.00	1,000.00
Donations spent		0.00	0.00
Events		366.32	0.00
Publications		92.40	92.40
Miscellaneous		0.00	56.00
		<u><b>45,185.95</b></u>	<u><b>48,432.73</b></u>
<b>Receipts</b>			
Grant Payments		36,161.36	40,384.36
Fees		12,244.70	10,681.51
Nursery Milk		37.26	83.80
Bank Interest (Deposit Account)		22.95	49.70
Donations		250.00	759.32
Events		597.50	274.00
Uniform		51.65	11.95
Training		0.00	350.00
Miscellaneous		105.65	105.50
		<u><b>49,471.07</b></u>	<u><b>52,700.14</b></u>
<b>Surplus / Loss</b>	Surplus	<b>4,285.12</b>	<b>4,267.41</b>
<b>Balance Carried Forward</b>		<b><u>48,394.04</u></b>	<b><u>44,108.92</u></b>
<b>Bank Balances</b>			
<b>Current Account</b>	31st Dec 2020	<b>23,493.40</b>	
<b>Deposit Account</b>	31st Dec 2020	<b>24,900.64</b>	
<b>Total</b>		<u><b>48,394.04</b></u>	

Signature




Date

8/7/21

8/7/21

Emma Frost  
Chairperson  
The Ark Preschool

Justine Wells  
Treasurer  
The Ark Preschool

## **Treasurer's Report on the Accounts for the Period 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020**

Attached is the Summary Statement of Receipts and Payments for the financial year 1<sup>st</sup> January to 31<sup>st</sup> December 2020.

### **Overview**

The Ark current and deposit accounts are held with HSBC. The balance in the current account as of the 31<sup>st</sup> December 2020 was £23,493.40 (compared with £19,231.23 at the end of 2019). The amount held in the deposit account was £24,900.64 (compared with £24,877.69 at the end of 2019).

### **Details**

The summary of accounts shows payments of £45,185.95, a decrease of £3,247 and receipts of £49,471.07, a decrease of £3,229. Overall there was surplus of £4,285.

#### Receipts

- There was a decrease in the combined total for grant payments and fees of £2,655. This was primarily due to a loss of income of £1,275 as a result of restrictions on opening in the Summer Term due to Covid-19. We still received our grant funding but we lost any income from fee paying children during this term. During the Autumn we had more children paying fees than in 2019 which explains the higher income from fees overall.
- The donations that the Ark received were lower than in previous years. Part of this was due to the normal fundraising events being cancelled due to Covid-19 restrictions.
- Receipts from events now include the cost of the Christmas party and photographs. In previous years this was included in the donation section.

#### Payments

- Staff costs were slightly lower because the pre-school was closed for 8 weeks in the summer term. Staff were paid their normal salaries but no additional hours were claimed.
- No staff training took place in 2020. The biggest training cost is first aid and that was carried out in 2019.
- It should be noted that the running expenses incurred in 2020 included £908.78 of expenses incurred in 2019 which were not claimed until 2020.
- Insurance increased due to a change in the timing of payments. Previously payments were paid monthly and this year it was paid annually in September for 2020/21.
- Membership Fees / subscriptions were higher due to additional Ofsted fees because of operating from alternative premises and also increase in EYA membership.
- Events now include the cost of the Christmas party and photographs, where in previous years this was just included in the general running expenses.

### Reserves

The reserves policy of the Ark Pre-School is that we should retain sufficient funds to cover staff costs for a term (approximately £14,000). In addition, since the current premises are part of a rebuilding project, we have a temporary reserves policy which is to cover additional costs due to relocating premises in 2020/2021 of £8,000. This will cover staff costs to relocate the pre-school and the purchase of new equipment and storage when the preschool moves back to the hall at Crowthorne Baptist Church.

These accounts have been assessed by Ian Burrow as designated independent assessor and signed off by him on the 26<sup>th</sup> March 2021 and are subject to approval at the AGM in 2021.



Justine Wells  
Treasurer  
The Ark Pre-school

8/7/21



Emma Frost  
Chairperson  
The Ark Pre-school

8/7/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The AMK Preschool

On accounts for the year ended

December 31<sup>st</sup> 2020

Charity no (if any)

1073525

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Ian Burrow

Date:

26/3/21

Name:

IAN BURROW

Relevant professional qualification(s) or body (if any):

Address:

44 Chaucer Road

Crowthorne

Berkshire, RG45 7BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE