



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2022	To	31 December 2022

Section A

Reference and administration details

Charity name

The Ark Preschool

Other names charity is known by

Registered charity number (if any)

1073525

Charity's principal address

Crowthorne Baptist Church

144 High Street

Crowthorne, Berkshire

Postcode

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			
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)

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Section B Structure, governance and management

Description of the charity's trusts

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

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

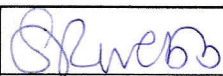
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Sarah Webb

Justine Wells

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

14.10.23

The ARK PreSchool

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

			2022	2021
Balance Brought Forward			60,340.40	48,394.04
	Held in			
	Current Account	1st Jan 2022	35,437.30	23,493.40
	Deposit Account	1st Jan 2022	24,903.10	24,900.64
Payments				
	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>53,289.27</u>	<u>50,519.90</u>
Receipts				
	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>53,066.15</u>	<u>62,466.26</u>
Surplus / Loss	Surplus		-223.12	11,946.36
Balance Carried Forward			<u>60,117.28</u>	<u>60,340.40</u>
Bank Balances	Current Account	31st Dec 2022	15,139.98	
	Deposit Account	31st Dec 2022	44,977.30	
	Total		<u>60,117.28</u>	

Signature

Date

Sarah Webb 11.7.23

Sarah Webb
Chairperson
The Ark Preschool

Justine Wells
11/7/23

Justine Wells
Treasurer
The Ark Preschool



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE ARK PRE-SCHOOL

On accounts for the year
ended

DECEMBER 31ST 2022

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:

7/5/2023

Name:

IAN BURROW

Relevant professional
qualification(s) or body

(if any):

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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.

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