



# Trustees' Annual Report for the period

Period start date

01 January 2023

Period end date

31 December 2023

From

To

## 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		Until July 2023	
6	Rev Kevin Mills			
7	Laura Devine			
8	Roula Chaaya		From September 2023	
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:

- 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 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**

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

**Date** 4.7.24

# 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
			<b>49,553.54</b>	<b>53,379.97</b>
<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
			<b>45,087.59</b>	<b>53,156.85</b>
<b>Surplus / Loss</b>	Surplus		<b>-4,465.95</b>	<b>-223.12</b>
<b>Balance Carried Forward</b>			<b>55,651.33</b>	<b>60,117.28</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>		<b>55,651.33</b>	

Signature

Date

*S Webb* 4.7.24

Sarah Webb  
Chairperson  
The Ark Preschool

*J Wells*

3/6/24

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 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:

44 CHAUCER ROAD  
CROWTHORNE  
RG45 7QN

## 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.

NONE