

# NOAH'S ARK ( TOLWORTH ) PRE-SCHOOL

England & Wales · Charity number 1077417

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1999-09-15

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

## Contact

---

**Address** 401-403 Ewell Road  
Surbiton  
KT6 7DG

**Phone** 02083900011

**Email** [info@noahsark-preschool.org.uk](mailto:info@noahsark-preschool.org.uk)

**Website** [www.noahsark-preschool.org.uk](http://www.noahsark-preschool.org.uk)

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEED OF THEIR CHILDREN THROUGH COMMUNITY GROUPS BY:-(A) OFFERING APPROPRIATE PLAY, EDUCATION, CARE FACILITIES AND FAMILY LEARNING, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS. THE PRE-SCHOOL WILL ENSURE THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTERESTS IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE SCHOOL LEARNING ALLIANCE

**Activities:** Noah's Ark Pre-School provides stimulating and enjoyable surroundings for children aged 2.5 - 4 years and works towards the Governments National Early Learning goals. It assists in the development of communication and language, literacy, mathematics, personal, emotional and social development, understanding the world, physical and creative development. This is achieved through play and teaching.

## Classification

---

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

## Geography

---

- Kingston Upon Thames

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£201,139	£160,055	-	-
2024-08-31	£136,160	£147,437	-	-
2023-08-31	£173,166	£152,669	-	-
2022-08-31	£203,467	£155,146	-	-
2021-08-31	£192,261	£155,904	-	-

## Trustees

---

Name	Role	Appointed
Caleb Dadson	Chair	2024-12-02
Carole Mullett		2023-02-20

**NOAH'S ARK ( TOLWORTH ) PRE-SCHOOL**

England & Wales - Charity number 1077417

---

# Accounts

---



## **Trustees' Annual Report for the period**

**From 1 September 2024 Period start date**

**To 31 August 2025 Period end date**

**Charity name: Noah's Ark (Tolworth) Pre-school**

**Charity registration number: 1077417**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children, primarily pre-school children aged 3-4 years old, but also funded children aged between 2-3 years too, especially those who are local authority funded. Furthermore, the aim of the pre-school is to provide Early Years Education to children of parents of the Parish and beyond. We hope to work with all parents and positively contribute to the community through activities and fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity helps run and maintain Noah's Ark pre-school which is based on the grounds of Our Lady Immaculate Church and Our Lady Immaculate Primary school. It serves the immediate Catholic Community, but also the wider community in surrounding areas. The Charity helps and supports the running of the pre-school, primarily with 2 daily sessions for 3 hours each as well as all day for children who are accessing 30 hours or are privately funded. The majority of children at Noah's Ark are government funded. The pre-school is governed by the statutory framework of the Early Years Foundation stage and works under the guidance of the Royal Borough of Kingston's AFC team. This ensures that all children at the pre-school have the opportunity to learn according to their individual needs and to the best of their ability. The charity supports the pre-school through many fundraising activities, but also with overseeing the Management of the pre-school and ensuring that all stakeholders are involved in decisions such as improvements, negotiations or policies. The Charity supports other charities that they have a connection with, for example the

		Catholic Church and their projects. Through these projects the children learned about the other groups in the community and develop a good community spirit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit and we can confirm: <ul style="list-style-type: none"> <li>- We are aware of the guidance</li> <li>- We have taken it into account when making a decision to which the guidance is relevant</li> </ul> We have not decided to depart from the guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Noah's Ark's aim is to support the members of the nearby community by offering childcare for 15 and 30 hours respectively. Parents whose children attend Our Lady Immaculate are able to easily access childcare for their younger offspring. We are also offering childcare to non-Catholics and have therefore created a welcoming pre-school where children learn together from all faiths and backgrounds. There were a total of 36 children in attendance accessing 15 or 30 hours during the academic year of 2024 and 2025. During this academic year it was necessary to arrange for additional staff to support children who presented with a special educational need, making our pre-school inclusive for all. In the academic year (2024 and 2025), we invested in playground as well as indoor maintenance. Additional resources were bought for children with SEN. We invested in more outside cars to help develop children's physical skills. It was necessary to update the garden area outside the kitchen to make the pre-school more inviting and easier to maintain. The pre-school arranged activities such as the 'living eggs' to give all children appropriate learning experiences. We celebrated and organised our 25<sup>th</sup> anniversary event which had past and present parents attend. Noah's Ark continues to organise activities to support Our Lady Immaculate Church's fundraising events and donated money for their Lenten project. We continued to offer parents with financial difficulties support and have reduced or waived fees where appropriate.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
		N/A

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Noah's Ark is in a financially stable position. In FY24-25, Noah's Ark made a surplus of £41K (having received £201K of income and £160K of expenses). Noah's Ark has £260K cash in the bank at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the Noah's Ark pre-school constitution section 3, paragraph (g), the policy on reserves is to set aside funds for special purposes or reserves against future expenses. Given the nature of the charity as a pre-school there are times when there are less children than other years and the intention of the reserves is to be able to cover those shortfalls as well as maintain the pre-school to a good educational standard.
Amount of reserves held	Para 1.22	As at the 31 <sup>st</sup> August 2025 Noah's Ark reserves totalled £260K.
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Noah's Ark pre-school primarily receives funds from the Royal Borough of Kingston for children aged 3 and over, but there are also some funded and non-funded 2 year old children as well. The pre-school offers sessional care and an extra optional 35 minutes for 30 hour children.  In addition, the Committee organised a few events to raise money for equipment for children, general maintenance, crafts and experiences
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
		<b>N/A</b>

Other		
-------	--	--

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a 'Committee run' Pre-School with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the elected officers of the Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Noah's Ark (Tolworth) Pre-School
Other name the charity uses	N/A
Registered charity number	1077417
Charity's principal address	The Bungalow 401-403 Ewell Road Tolworth KT6 7DG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Mendez Caina	Chair	5 <sup>th</sup> Oct 2024 – to date	Noah's Ark Committee
2	Caleb Dadson		2 <sup>nd</sup> Dec 2024 – to date	Noah's Ark Committee
3	Maria Fernanda Leon Guevara		18 <sup>th</sup> May 2024 – to date	Noah's Ark Committee
4	Hena Lachman		28 <sup>th</sup> Nov 2023 until 9.2.25	Noah's Ark Committee
5	Carole Mullett		20 <sup>th</sup> Feb 2023 – to date	Noah's Ark Committee
6	Ruth Antoniades	Chair	Mar 2024 until 5 <sup>th</sup> Oct 2024	Noah's Ark Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
-----------------	------	---------

N/A		

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


## Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Mendez C	
Position (eg Secretary, Chair, etc)	Chair	
Date	09/02/2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Noah's Ark (Tolworth) Pre School	No (if any) 1077417
--	------------------------

CC16a


## Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pre - school fees	25,059	-	-	25,059	18,797
Registrations	-	-	-	-	40
Donations	-	-	-	-	-
Milk and Food refund	143	-	-	143	190
Fundraising	175,937	-	-	175,937	117,133
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>201,139</b>	<b>-</b>	<b>-</b>	<b>201,139</b>	<b>136,160</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>201,139</b>	<b>-</b>	<b>-</b>	<b>201,139</b>	<b>136,160</b>
<b>A3 Payments</b>					
Salaries and Wages	123,439	-	-	123,439	110,861
Rent and Rates	21,000	-	-	21,000	21,000
Other Premises Costs	2,583	-	-	2,583	1,886
Office Costs	2,229	-	-	2,229	3,459
Consumables	4,269	-	-	4,269	4,199
Admin / Insurance	6,536	-	-	6,536	6,032
Cost of Fundraising	0	-	-	-	0
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>160,055</b>	<b>-</b>	<b>-</b>	<b>160,055</b>	<b>147,437</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>160,055</b>	<b>-</b>	<b>-</b>	<b>160,055</b>	<b>147,437</b>
<b>Net of receipts/(payments)</b>	<b>41,083</b>	<b>-</b>	<b>-</b>	<b>41,083</b>	<b>- 11,277</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>219,368</b>	<b>-</b>	<b>-</b>	<b>219,368</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>260,452</b>	<b>-</b>	<b>-</b>	<b>260,452</b>	<b>- 11,277</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	260,452	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>260,452</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Other Debtors	1,745	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Computer Equipment	Unrestricted	3,995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Liabilities due within one year	Unrestricted	1,694	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Mendez C	11/02/2026	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Noah's Ark (Tolworth) Pre School

On accounts for the year ended

31<sup>st</sup> August 2025

Charity no  
(if any)

1077417

Set out on pages

1 and 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<sup>st</sup> August 2025.

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: مريم القس متى عبدالله

Date: 05/03/2026

Name: Miriam awad

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

BSC English Accounting  
AAT and ACCA UK

**Address:**

20 Rowden Road, West Ewell, Epsom

Kt199pn

**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.**

Empty box for disclosure details.



**NOAH'S ARK ( TOLWORTH ) PRE-SCHOOL**

England & Wales - Charity number 1077417

---

# Accounts

---



## Trustees' Annual Report for the period

From **1 September 2023** Period start date

To **31 August 2024** Period end date

Charity name: **Noah's Ark (Tolworth) Pre-school**

Charity registration number: **1077417**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children, primarily pre-school children aged 3-4 years old, but also funded children aged between 2-3 years too, especially those who are local authority funded. Furthermore, the aim of the pre-school is to provide Early Years Education to children of parents of the Parish and beyond. We hope to work with all parents and positively contribute to the community through activities and fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity helps run and maintain Noah's Ark pre-school which is based on the grounds of Our Lady Immaculate Church and Our Lady Immaculate Primary school. It serves the immediate Catholic Community, but also the wider community in surrounding areas. The Charity helps and supports the running of the pre-school, primarily with 2 daily sessions for 3 hours each as well as all day for children who are accessing 30 hours or are privately funded. The majority of children at Noah's Ark are government funded. The pre-school is governed by the statutory framework of the Early Years Foundation stage and works under the guidance of the Royal Borough of Kingston's AFC team. This ensures that all children at the pre-school have the opportunity to learn according to their individual needs and to the best of their ability. The charity supports the pre-school through many fundraising activities, but also with overseeing the Management of the pre-school and ensuring that all stakeholders are involved in decisions such as improvements, negotiations or policies. The Charity supports other charities that they have a connection with, for example the

		Catholic Church and their projects. Through these projects the children learned about the other groups in the community and develop a good community spirit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit and we can confirm: <ul style="list-style-type: none"> <li>- We are aware of the guidance</li> <li>- We have taken it into account when making a decision to which the guidance is relevant</li> </ul> We have not decided to depart from the guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Noah's Ark's aim is to support the members of the nearby community by offering childcare for 15 and 30 hours respectively. Parents whose children attend Our Lady Immaculate are able to easily access childcare for their younger offspring. We are also offering childcare to non-Catholics and have therefore created a welcoming pre-school where children learn together from all faiths and backgrounds. There were a total of 27 children in attendance accessing 15 or 30 hours during the academic year of 2023 and 2024.</b></p> <p><b>During this academic year it was necessary to arrange for additional staff to support children who presented with a special educational need, making our pre-school inclusive for all.</b></p> <p><b>In the academic year (2023 and 2024), we invested in playground maintenance as well as indoors. It was necessary to paint the kitchen and toilet area. We also bought additional resources for outside.</b></p> <p><b>The pre-school arranged activities such as the 'living eggs', caterpillars and various outside resources to give all children appropriate learning experiences.</b></p> <p><b>Noah's Ark organised activities for children for which money was fundraised and donated for Our Lady Immaculate Church's Lenten project in 23/24 as well. Where financial difficulties of families were known, support was offered and no fees applied.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
	Para 1.41	N/A

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Noah's Ark is in a financially stable position. In FY23-24, Noah's Ark made an expected loss of £11K (having received £136K of income and £147K of expenses). Noah's Ark has £220K cash in the bank at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the Noah's Ark pre-school constitution section 3, paragraph (g), the policy on reserves is to set aside funds for special purposes or reserves against future expenses. Given the nature of the charity as a pre-school there are times when there are less children than other years and the intention of the reserves is to be able to cover those shortfalls as well as maintain the pre-school to a good educational standard.
Amount of reserves held	Para 1.22	As at the 31 <sup>st</sup> August 2024 Noah's ark reserves totalled £220K.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Noah's Ark pre-school primarily receives funds from the Royal Borough of Kingston for children aged 3 and over, but there are also some funded 2 year old children as well. Those who are not funded are invoiced children. The pre-school offers sessional care and an extra 35 minutes for 30 hour children.  In addition, the Committee organised a few events to raise money for equipment for children, general maintenance, crafts and experiences
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
-------	--	-----

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a 'Committee run' Pre-School with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the elected officers of the Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Noah's Ark (Tolworth) Pre-School
Other name the charity uses	N/A
Registered charity number	1077417
Charity's principal address	The Bungalow 401-403 Ewell Road Tolworth KT6 7DG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
-----------------	------	---------

N/A		

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


## Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD MENDEZ CERNA	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/04/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Noah's Ark (Tolworth) Pre School	No (if any) 1077417
--	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 9/1/2023	To	Period end date 8/31/2024
---------------------	-------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pre - school fees	18,797	-	-	18,797	27,958
Registrations	40	-	-	40	-
Donations	-	-	-	-	106
Milk and Food refund	190	-	-	190	217
Fundraising	117,133	-	-	117,133	144,885
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>136,160</b>	<b>-</b>	<b>-</b>	<b>136,160</b>	<b>173,166</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>136,160</b>	<b>-</b>	<b>-</b>	<b>136,160</b>	<b>173,166</b>
<b>A3 Payments</b>					
Salaries and Wages	110,861	-	-	110,861	112,110
Rent and Rates	21,000	-	-	21,000	21,000
Other Premises Costs	1,886	-	-	1,886	3,735
Office Costs	3,459	-	-	3,459	5,583
Consumables	4,199	-	-	4,199	4,414
Admin / Insurance	6,032	-	-	6,032	5,611
Cost of Fundraising	0	-	-	-	217
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>147,437</b>	<b>-</b>	<b>-</b>	<b>147,437</b>	<b>152,669</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>147,437</b>	<b>-</b>	<b>-</b>	<b>147,437</b>	<b>152,669</b>
<b>Net of receipts/(payments)</b>	<b>- 11,277</b>	<b>-</b>	<b>-</b>	<b>- 11,277</b>	<b>20,497</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>230,645</b>	<b>-</b>	<b>-</b>	<b>230,645</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>219,368</b>	<b>-</b>	<b>-</b>	<b>219,368</b>	<b>20,497</b>


# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	219,368	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>219,368</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Other Debtors	1,747	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Computer Equipment	Unrestricted	3,995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Liabilities due within one year	Unrestricted	1,366	
			-	
			-	
			-	

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD HENDER CHAIR	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29/04/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Noah's Ark (Tolworth) Pre School

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1077417

Set out on pages

1 and 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<sup>st</sup> August 2024.

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:

Date:

02/05/2025

Name:

Miriam Awad

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

BSC of English Accounting  
ACCA UK Memeber

**Address:**

20 Rowden Road, West Ewell, KT199PN

**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.**

Empty box for disclosure details.



**NOAH'S ARK ( TOLWORTH ) PRE-SCHOOL**

England & Wales - Charity number 1077417

---

# Accounts

---



## Trustees' Annual Report for the period

From **1 September 2022** Period start date

To **31 August 2023** Period end date

Charity name: **Noah's Ark (Tolworth) Pre-school**

Charity registration number: **1077417**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children, primarily pre-school children aged 3-4 years old, but also funded children aged between 2-3 years too, especially those who are local authority funded. Furthermore, the aim of the pre-school is to provide Early Years Education to children of parents of the Parish and beyond. We hope to work with all parents and positively contribute to the community through activities and fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity helps run and maintain Noah's Ark pre-school which is based on the grounds of Our Lady Immaculate Church and Our Lady Immaculate Primary school. It serves the immediate Catholic Community, but also the wider community in surrounding areas. The Charity helps and supports the running of the pre-school, primarily with 2 daily sessions for 3 hours each as well as all day for children who are accessing 30 hours or are privately funded. The majority of children at Noah's Ark are government funded. The pre-school is governed by the statutory framework of the Early Years Foundation stage and works under the guidance of the Royal Borough of Kingston's AFC team. This ensures that all children at the pre-school have the opportunity to learn according to their individual needs and to the best of their ability. The charity supports the pre-school through many fundraising activities, but also with overseeing the Management of the pre-school and ensuring that all stakeholders are involved in decisions such as improvements, negotiations or policies. The Charity supports other charities that they have a connection with, for example the

		Catholic Church and their projects. Through these projects the children learned about the other groups in the community and develop a good community spirit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit and we can confirm: <ul style="list-style-type: none"> <li>- We are aware of the guidance</li> <li>- We have taken it into account when making a decision to which the guidance is relevant</li> </ul> We have not decided to depart from the guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Noah's Ark's aim is to support the members of the nearby community by offering childcare for 15 and 30 hours respectively. Parents whose children attend Our Lady Immaculate are able to easily access childcare for their younger offspring. We are also offering childcare to non-Catholics and have therefore created a welcoming pre-school where children learn together from all faiths and backgrounds. There were a total of 37 children in attendance accessing 15 or 30 hours during the academic year of 2022 and 2023.</b></p> <p><b>During this academic year it was necessary to arrange for additional staff to support children who presented with a special educational need, making our pre-school inclusive for all.</b></p> <p><b>During the academic year (2022 and 2023), we invested in playground maintenance as well as inside. We bought additional resources for outside.</b></p> <p><b>The pre-school also arranged activities such as the 'living eggs', caterpillars and various outside resources to give all children appropriate learning experiences.</b></p> <p><b>Noah's Ark organised activities for children for which money was fundraised and donated for Our Lady Immaculate Church's Lenten project in 22/23 as well.</b></p> <p><b>Where financial difficulties of families were known, support was offered and no fees applied.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Noah's Ark is in a financially stable position. In FY22-23, Noah's Ark made a surplus of £20K (having received £173K of income and £153K of expenses). Noah's Ark has £231K cash in the bank at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the Noah's Ark pre-school constitution section 3, paragraph (g), the policy on reserves is to set aside funds for special purposes or reserves against future expenses. Given the nature of the charity as a pre-school there are times when there are less children than other years and the intention of the reserves is to be able to cover those shortfalls as well as maintain the pre-school to a good educational standard.
Amount of reserves held	Para 1.22	As at the 31 <sup>st</sup> August 2023 Noah's ark reserves totalled £231K.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Noah's Ark pre-school primarily receives funds from the Royal Borough of Kingston for children aged 3 and over, but there are also some funded 2 year old children as well. Those who are not funded are invoiced children. The pre-school offers sessional care and an extra 35 minutes for 30 hour children.  In addition, the Committee organised a few events to raise money for equipment for children, general maintenance, crafts and experiences
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
-------	--	-----

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a 'Committee run' Pre-School with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the elected officers of the Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Noah's Ark (Tolworth) Pre-School
Other name the charity uses	N/A
Registered charity number	1077417
Charity's principal address	The Bungalow 401-403 Ewell Road Tolworth KT6 7DG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
-----------------	------	---------

N/A		

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


## Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RUTH	ANTONIADES
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/5/24.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Ark (Tolworth) Pre School

No (if any)  
1077417

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pre - school fees	27,958	-	-	27,958	20,925
Registrations	106	-	-	106	-
Donations	217	-	-	217	1,875
Milk and Food refund	144,885	-	-	144,885	161
Fundraising	-	-	-	-	180,506
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>173,166</b>	<b>-</b>	<b>-</b>	<b>173,166</b>	<b>203,467</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>173,166</b>	<b>-</b>	<b>-</b>	<b>173,166</b>	<b>203,467</b>
<b>A3 Payments</b>					
Salaries and Wages	112,110	-	-	112,110	117,332
Rent and Rates	21,000	-	-	21,000	21,000
Other Premises Costs	3,735	-	-	3,735	3,111
Office Costs	5,583	-	-	5,583	2,709
Consumables	4,414	-	-	4,414	6,050
Admin / Insurance	5,611	-	-	5,611	4,944
Cost of Fundraising	217	-	-	217	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>152,669</b>	<b>-</b>	<b>-</b>	<b>152,669</b>	<b>155,146</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>152,669</b>	<b>-</b>	<b>-</b>	<b>152,669</b>	<b>155,146</b>
<b>Net of receipts/(payments)</b>	<b>20,497</b>	<b>-</b>	<b>-</b>	<b>20,497</b>	<b>48,322</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	210,148	-	-	210,148	-
<b>Cash funds this year end</b>	<b>230,645</b>	<b>-</b>	<b>-</b>	<b>230,645</b>	<b>48,322</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	231,303	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>231,303</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Other Debtors	602	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer Equipment	Unrestricted	3,995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Liabilities due within one year	Unrestricted	882	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RUTH ANTOUNADES	14.5.24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Noah's Ark (Tolworth) Pre School

On accounts for the year ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1077417

Set out on pages

1 and 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<sup>st</sup> August 2023.

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:

Date:

24/05/2024

Name:

Miriam Awad

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

Bachelor's degree in English accounting-Egypt Fully qualified AAT-UK Semi-qualified ACCA-UK Finance Officer
--

**Address:**

20 Rowden Road, West Ewell, Epsom - KT199PN

**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.**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.

**NOAH'S ARK ( TOLWORTH ) PRE-SCHOOL**

England & Wales - Charity number 1077417

---

# Accounts

---



## Trustees' Annual Report for the period

From **1 September 2021** Period start date

To **31 August 2022** Period end date

Charity name: **Noah's Ark (Tolworth) Pre-school**

Charity registration number: **1077417**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children, primarily pre-school children aged 3-4 years old, but also funded children aged between 2-3 years too, especially those who are local authority funded. Furthermore, the aim of the pre-school is to provide Early Years Education to children of parents of the Parish and beyond. We hope to work with all parents and positively contribute to the community through activities and fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity helps run and maintain Noah's Ark pre-school which is based on the grounds of Our Lady Immaculate Church and Our Lady Immaculate Primary school. It serves the immediate Catholic Community, but also the wider community in surrounding areas. The Charity helps and supports the running of the pre-school, primarily with 2 daily sessions for 3 hours each as well as all day for children who are accessing 30 hours or are privately funded. The majority of children at Noah's Ark are government funded. The pre-school is governed by the statutory framework of the Early Years Foundation stage and works under the guidance of the Royal Borough of Kingston's AFC team. This ensures that all children at the pre-school have the opportunity to learn according to their individual needs and to the best of their ability. The charity supports the pre-school through many fundraising activities, but also with overseeing the Management of the pre-school and ensuring that all stakeholders are involved in decisions such as improvements, negotiations or policies. The Charity supports other charities that they have a connection with, for example the

		Catholic Church and their projects. Through these projects the children learned about the other groups in the community and develop a good community spirit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit and we can confirm: <ul style="list-style-type: none"> <li>- We are aware of the guidance</li> <li>- We have taken it into account when making a decision to which the guidance is relevant</li> </ul> We have not decided to depart from the guidance

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Noah's Ark's aim is to support the members of the nearby community by offering childcare for 15 and 30 hours respectively. Parents whose children attend Our Lady Immaculate are able to easily access childcare for their younger offspring. We are also offering childcare to non-Catholics and have therefore created a welcoming pre-school where children learn together from all faiths and backgrounds. There were a total of 39 children in attendance accessing 15 or 30 hours during the academic year of 21/22.</b></p> <p><b>During this academic year it was necessary to arrange for additional staff to support children who presented with a special educational need, making our pre-school inclusive for all.</b></p> <p><b>During the academic year (21/22), we invested in playground maintenance and new ground cover to increase the overall space for children. A tree was removed as it was deemed unsafe as were trellis sections added to cover an old wall.</b></p> <p><b>We invested in more sensory toys for our dedicated sensory room.</b></p> <p><b>The pre-school also arranged activities such as the 'living eggs', caterpillars and various outside resources to give all children appropriate learning experiences.</b></p> <p><b>Noah's Ark organised activities for children for which money was fundraised and donated for the church's Lenten projects in 21/22 as well. Where financial difficulties of families were known support was offered and no fees applied.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
		N/A

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Noah's Ark is in a financially stable position. In FY21-22, Noah's Ark made a surplus of £48K (having received £203K of income and £155K of expenses). Noah's Ark has £210K cash in the bank at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the Noah's Ark pre-school constitution section 3, paragraph (g), the policy on reserves is to set aside funds for special purposes or reserves against future expenses. Given the nature of the charity as a pre-school there are times when there are less children than other years and the intention of the reserves is to be able to cover those shortfalls as well as maintain the pre-school to a good educational standard.
Amount of reserves held	Para 1.22	As at the 31 <sup>st</sup> August 2022 Noah's ark reserves totalled £211K.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Noah's Ark pre-school primarily receives funds from the Royal Borough of Kingston for children aged 3 and over, but there are also some funded 2 year old children as well. Those who are not funded are invoiced children. The pre-school offers sessional care and an extra 35 minutes for 30 hour children.  In addition, the Committee organised a few events to raise money for equipment for children, general maintenance, crafts and experiences
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
-------	--	-----

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a 'Committee run' Pre-School with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the elected officers of the Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Noah's Ark (Tolworth) Pre-School
Other name the charity uses	N/A
Registered charity number	1077417
Charity's principal address	The Bungalow 401-403 Ewell Road Tolworth KT6 7DG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanna Oakley	Chair		Noah's Ark Committee
2	Carole Mullett	Treasurer		Noah's Ark Committee
3	Lucinda Walsh			Noah's Ark Committee
4	Caleb Dadson			Noah's Ark Committee
5	Nerina Kenny			Noah's Ark Committee
6	Lana Holmes			Noah's Ark Committee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
-----------------	------	---------

N/A		

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


## Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joanna Oakley	
Position (eg Secretary, Chair, etc)	Committee Chair	
Date	22/05/23	



**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Noah's Ark (Tolworth) Pre School

**On accounts for the year ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1077417

**Set out on pages**

1 and 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 31st August 2022.

**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.

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

**Signed:**

**Date:**

27<sup>th</sup> June 2023

**Name:**

Farrah Furlong

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

**Address:**

92 Warren Drive South, Surbiton Surrey KT5 9QE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Noah's Ark (Tolworth) Pre School** 1077417

**Receipts and payments accounts**

**CC16a**

For the period from 01/09/2021 To 31/08/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pre - school fees	20,925	-	-	20,925	21,632
Registrations	-	-	-	-	90
Donations	1,875	-	-	1,875	2,984
Milk and Food Refund	161	-	-	161	60
Fundraising	180,506	-	-	180,506	167,495
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>203,467</b>	<b>-</b>	<b>-</b>	<b>203,467</b>	<b>192,261</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>203,467</b>	<b>-</b>	<b>-</b>	<b>203,467</b>	<b>192,261</b>
<b>A3 Payments</b>					
Salaries and Wages	117,332	-	-	117,332	118,626
Rent and Rates	21,000	-	-	21,000	21,000
Other Premises Costs	3,111	-	-	3,111	2,092
Office Costs	2,709	-	-	2,709	2,674
Consumables	6,050	-	-	6,050	4,063
Admin / Insurance	4,944	-	-	4,944	7,419
Cost of Fundraising	-	-	-	-	30
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>155,146</b>	<b>-</b>	<b>-</b>	<b>155,146</b>	<b>155,904</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>155,146</b>	<b>-</b>	<b>-</b>	<b>155,146</b>	<b>155,904</b>
<b>Net of receipts/(payments)</b>	<b>48,322</b>	<b>-</b>	<b>-</b>	<b>48,322</b>	<b>36,357</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>48,322</b>	<b>-</b>	<b>-</b>	<b>48,322</b>	<b>36,357</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	210,148	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>210,148</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

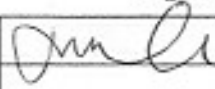
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Other Debtors	1,832	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer Equipment	Unrestricted	3,995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Liabilities due within one year	Unrestricted	1,455	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. OAKLEY	9/6/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Noah's Ark (Tolworth) Pre School	1077417
--	---------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pre - school fees	20,925	-	-	20,925	21,632
Registrations	-	-	-	-	90
Donations	1,875	-	-	1,875	2,984
Milk and Food Refund	161	-	-	161	60
Fundraising	180,506	-	-	180,506	167,495
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>203,467</b>	<b>-</b>	<b>-</b>	<b>203,467</b>	<b>192,261</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>203,467</b>	<b>-</b>	<b>-</b>	<b>203,467</b>	<b>192,261</b>
<b>A3 Payments</b>					
Salaries and Wages	117,332	-	-	117,332	118,626
Rent and Rates	21,000	-	-	21,000	21,000
Other Premises Costs	3,111	-	-	3,111	2,092
Office Costs	2,709	-	-	2,709	2,674
Consumables	6,050	-	-	6,050	4,063
Admin / Insurance	4,944	-	-	4,944	7,419
Cost of Fundraising	-	-	-	-	30
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>155,146</b>	<b>-</b>	<b>-</b>	<b>155,146</b>	<b>155,904</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>155,146</b>	<b>-</b>	<b>-</b>	<b>155,146</b>	<b>155,904</b>
<b>Net of receipts/(payments)</b>	<b>48,322</b>	<b>-</b>	<b>-</b>	<b>48,322</b>	<b>36,357</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>48,322</b>	<b>-</b>	<b>-</b>	<b>48,322</b>	<b>36,357</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	210,148	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>210,148</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Other Debtors	1,832	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Computer Equipment	Unrestricted	3,995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Liabilities due within one year	Unrestricted	1,455	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**NOAH'S ARK ( TOLWORTH ) PRE-SCHOOL**

England & Wales - Charity number 1077417

---

# Accounts

---



## Trustees' Annual Report for the period

From **1 September 2020** Period start date

To **31 August 2021** Period end date

Charity name: **Noah's Ark (Tolworth) Pre-school**

Charity registration number: **1077417**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the pre-school is to enhance the development and education of children, primarily pre-school children aged 3-4 years old, but also funded children aged between 2-3 years too, especially those who are local authority funded. Furthermore, the aim of the pre-school is to provide Early Years Education to children of parents of the Parish and beyond. We hope to work with all parents and positively contribute to the community through activities and fundraising.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity helps run and maintain Noah's Ark pre-school which is based on the grounds of Our Lady Immaculate Church and Our Lady Immaculate Primary school. It serves the immediate Catholic Community, but also the wider community in surrounding areas. The Charity helps and supports the running of the preschool, primarily with 2 daily sessions for 3 hours each (although this has changed slightly due to the introduction of 30 hours service - please see below). The pre-school is governed by the statutory framework of the Early Years Foundation stage and works under the guidance of the Royal Borough of Kingston's AFC team. This ensures that all children at the pre-school have the opportunity to learn according to their individual needs and to the best of their ability. The charity supports the pre-school through many fundraising activities, but also with overseeing the

		Management of the pre-school and ensuring that all stakeholders are involved in decisions. The Charity supports other charities that they have a connection with, for example the Catholic Church and their projects. Through these projects the children learned about the other groups in the community and developed a good community spirit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit and we can confirm: <ul style="list-style-type: none"> <li>- We are aware of the guidance</li> <li>- We have taken it into account when making a decision to which the guidance is relevant</li> </ul> We have not decided to depart from the guidance

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Noah's Ark's aim is to support the members of the nearby community by offering childcare for 15 and 30 hours respectively. Parents whose children attend Our Lady Immaculate are able to easily access childcare for their younger offspring. We are also offering childcare to non-Catholics and have therefore created a welcoming pre-school where children learn together from all faiths and backgrounds. There were a total of 37 children in attendance accessing 15 or 30 hours during the academic year of 20/21.</b></p> <p><b>During this academic year it was necessary to arrange for additional staff to support children who presented with a special educational need, making our pre-school inclusive for all.</b></p> <p><b>During the academic year (20/21), we invested in an additional shed for easy access and increased storage facility. The outside was beautifully decorated to make it appealing for children, staff and parents. The whole playground area was maintained and painted where necessary.</b></p> <p><b>We invested in more expensive cars that can be used by all children including those with SEN.</b></p> <p><b>The pre-school also arranged activities such as the 'living eggs' to give all children appropriate learning experiences.</b></p> <p><b>Despite the pandemic, Noah's Ark children fundraised money for the church's Lenten projects in 20/21 as well.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

		N/A
--	--	-----

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Noah's Ark is in a financially stable position. In FY20-21, Noah's Ark made a surplus of £34K (having received £194K of income and £160K of expenses). Noah's Ark has £162K cash in the bank at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the Noah's Ark pre-school constitution section 3, paragraph (g), the policy on reserves is to set aside funds for special purposes or reserves against future expenses. Given the nature of the charity as a pre-school there are times when there are less children than other years and the intention of the reserves is to be able to cover those shortfalls as well as maintain the pre-school to a good educational standard.
Amount of reserves held	Para 1.22	As at the 31 <sup>st</sup> August 2021 Noah's ark reserves totalled £162K.
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Noah's Ark pre-school primarily receives funds from the Royal Borough of Kingston for children aged 3 and over, but there are also some funded 2 year old children as well. Those who are not funded are invoiced children. The preschool offers sessional care and an extra half hour for 30 hour children.  In addition, the Committee organise various fundraising events to raise money for equipment for children, general maintenance, crafts and experiences
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
		<b>N/A</b>

A description of the principal risks facing the charity	Para 1.46	
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a 'Committee run' Pre School with Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the elected officers of the Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	<b>Noah's Ark (Tolworth) Pre-School</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1077417</b>

Charity's principal address	<b>1The Bungalow 401-403 Ewell Road Tolworth KT6 7DG</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanna Oakley	Chair		Noah's Ark Committee
2	Tara Kenny	Secretary		Noah's Ark Committee
3	Gregory Walsh	Treasurer		Noah's Ark Committee
4	Lucinda Walsh			Noah's Ark Committee
5	Caleb Dadson			Noah's Ark Committee
6	Stephanie Drewery			Noah's Ark Committee
7	Nerina Kenny			Noah's Ark Committee
8	Lana Holmes			Noah's Ark Committee
9	Rachel Webb			Noah's Ark Committee
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
N/A		

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


### Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nerina Kenny	
Position (eg Secretary, Chair, etc)	Committee Member	
Date	15.06.22	



## Receipts and payments accounts

<b>For the period from</b>	Period start date 9/1/2020	<b>To</b>	Period end date 8/31/2021
----------------------------	-------------------------------	-----------	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Pre-school fees	21,632	-	-	21,632
Registrations	90	-	-	90
Donations	2,984	-	-	2,984
Milk and food refund	60	-	-	60
Fundraising	167,495	-	-	167,495
Interest Income	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>192,261</b>	<b>-</b>	<b>-</b>	<b>192,261</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>192,261</b>	<b>-</b>	<b>-</b>	<b>192,261</b>
<b>A3 Payments</b>				
Salaries and Wages	118,626	-	-	118,626
Rent and Rates	21,000	-	-	21,000
Other Premises Costs	2,092	-	-	2,092
Office Costs	2,674	-	-	2,674
Consumables	4,063	-	-	4,063
Admin/Insurance	7,419	-	-	7,419
Cost of Fundraising	30	-	-	30
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>155,904</b>	<b>-</b>	<b>-</b>	<b>155,904</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>155,904</b>	<b>-</b>	<b>-</b>	<b>155,904</b>
<b>Net of receipts/(payments)</b>	<b>36,357</b>	<b>-</b>	<b>-</b>	<b>36,357</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>128,078</b>	<b>-</b>	<b>-</b>	<b>128,078</b>
<b>Cash funds this year end</b>	<b>164,435</b>	<b>-</b>	<b>-</b>	<b>164,435</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	162,453	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>162,453</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-


Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer Equipment	Unrestricted	3,995
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Liabilities due within one year	Unrestricted	- 2,474
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



Greg Walsh

**CC16a**



**Last year**

**to the nearest £**

17,412
200
2,590
143
151,425
-
-
-
171,770

-
-
-

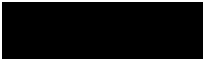
171,770
---------

124,697
665
2,754
1,863
5,164
6,424
22
-
-
141,589

-
-
-

141,589
---------

30,181
-
-
-



**Endowment funds  
to nearest £**

-
-
-
-

OK

**Endowment funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

475
-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of approval

6/24/2021
-----------



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
**NOAH'S ARK (TOLLWARTH) PRE SCHOOL**

On accounts for the year  
ended

**31ST AUGUST 2021** Charity no (if any)

Set out on pages

**1** (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 **31/08/2021**.

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:

Date:

**28/06/2022**

Name:

**FARRAH FURLONG**

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

Address:

**92 WARREN DRIVE SOUTH  
SURBITON  
SURREY KT5 9QE**