



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	<p>All trustees have had regard to the guidance issued by the Charity Commission on public benefit and we can confirm:</p> <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> <p>We have not decided to depart from the guidance</p>

### **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
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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	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 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	N/A
		N/A

A description of the principal risks facing the charity	Para 1.46	
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	<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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		
N/A		

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

Trustee name	Dates acted if not for whole year	
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## 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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Noah's Ark (Tolworth) Pre School

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	9/1/2020		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</b> (Gross income for AR)	192,261	-	-	192,261
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	192,261	-	-	192,261
<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>	155,904	-	-	155,904
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	155,904	-	-	155,904
<b>Net of receipts/(payments)</b>	36,357	-	-	36,357
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	128,078	-	-	128,078
<b>Cash funds this year end</b>	164,435	-	-	164,435

## 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>	162,453	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (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>
	Computer Equipment	Unrestricted	3,995
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</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

-
-

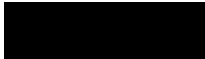
171,770
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124,697
665
2,754
1,863
5,164
6,424
22
-
-
141,589

-

141,589
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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
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

NOAH'S ARK (TOLLWORTH) 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