



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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	<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>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		
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## 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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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
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18				
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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


## 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
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### 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>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Other Debtors	1,745	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted	3,995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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 متي 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.**

