

NOAH'S ARK PRE-SCHOOL (BILLERICAY)

England & Wales · Charity number 1088981

Details

Status Registered

Legal form Other

Registered 2001-10-22

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

Contact

Address Mill Hill Drive
Billericay
Essex
CM12 0LS

Phone 01277 637433

Email noahsarkbillericay@googlemail.com

Website www.noahsarkbillericay.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: To enhance the development and education of children age between 2 - 5 years

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE BILLERICAY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£159,375	£151,760	-	-
2024-08-31	£130,837	£136,257	-	-
2023-08-31	£129,087	£129,375	-	-
2022-08-31	£125,759	£125,777	-	-
2021-08-31	£123,483	£129,444	-	-
2020-08-31	£117,918	£106,063	-	-

Trustees

Name	Role	Appointed
AMANDA HEDGES		2012-03-06
EDIE COVINGTON		
JULIE EDWARDS		
THERESA BAY		2012-03-06

NOAH'S ARK PRE-SCHOOL (BILLERICAY)

England & Wales - Charity number 1088981

Accounts

Trustees Annual Report for the period

From 01/09/2024 **To** 31/08/2025

Charity – Noah’s Ark Pre-school (Billericay), Mill Hill Drive, Billericay, Essex CM12 0LS

Charity Registration Number 1088981

Objects & Activities

We are a small pre-school offering Early Years Education to all children aged 2-5 years regardless of race, cultural background or disability encouraging the children to learn through play.

Achievements & Performance

We nurture children to develop their confidence, social skills and enthusiasm for learning to prepare them for primary school. The children learn through play-based activities while having fun enabling them to reach their own potential.

Financial Review

A Profit of £7,614 was achieved this year: The main factors contributing to this were:

- Much higher volume of children resulting in fees & funding increasing by 22%
- Staff related cost only increased by 11% to support the extra demand for places
- Premises costs actually reduced due to a facilities sharing agreement

Other running costs increased but this was largely due to some on off solicitor fees relating to the facility sharing arrangements. This should bolster financial security going forward.

The reserves now stand at £11,074 which is 27 days of costs which represents a strong improvement on previous years.

Structure, Governance & Management

Ofsted registration number EY219490

Member of the Pre-school Learning Alliance

Parent committee lead by a constitution and Policies and Procedures

Declaration

Signed on behalf of Noah’s Ark Pre-school -

Signature

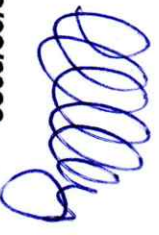
Full name Mrs Julie Edwards

Position Office Manager **Date** 18/3/2026

Noah's Ark Pre-school (Billericay)

Summary Assets and Liabilities Statement as at 31/08/2025

	31/08/2025	31/08/2024
Assets		
Main Bank Account (per statement)	£ 8,925.48	£ 148.30
Reserves Account (NWB)	£ 2,000.00	£ 2,000.00
Cash balance (main account)	£ 148.60	£ 556.48
Total Bank and Cash balances	£ 11,074.08	£ 2,704.78
Outstanding fees		£ 754.80
Total Assets	£ 11,074.08	£ 3,459.58
Liabilities		
Total Liabilities	£ -	£ -
Assets minus Liabilities (closing reserves)	£ 11,074.08	£ 3,459.58
Movement in reserves:		
Opening balance	£ 3,459.58	£ 8,879.46
Closing balance	£ 11,074.08	£ 3,459.58
Profit/(Loss) in year	£ 7,614.50	£ (5,419.88)
Reserves expressed in days of costs covered	27	9



KJR 18/02/2026

Noah's Ark Pre-school (Billericay)

Summary P&L Statement 2025 v 2024 (Accruals-basis)

	2025	2024	Change	%
Income				
Funding, fees, contributions & lunch	£ 157,845.66	£ 129,160.37	£ 28,685.29	22%
Net Other Income	£ 1,529.36	£ 1,677.12	£ (147.76)	-9%
Total income	£ 159,375.02	£ 130,837.49	£ 28,537.53	22%
Operating Costs				
Staff related costs	£ 120,920.82	£ 108,857.31	£ 12,063.51	11%
Premises Costs	£ 15,155.03	£ 17,539.19	£ (2,384.16)	-14%
Running Costs	£ 15,684.67	£ 9,860.87	£ 5,823.80	59%
Total operating costs	£ 151,760.52	£ 136,257.37	£ 15,503.15	11%
Operating Profit/(loss)	£ 7,614.50	£ (5,419.88)	£ 13,034.38	

Operating cost per day £ 415.78 £ 373.31
 Closing reserves £ 11,074.08 £ 3,459.58

Reserves expressed in cost days 27 9



KJR 18.02.2026



Section A

Independent Examiner's Report

Report to the trustees

Charity NOAH'S ARK

On accounts for the year ended

31/08/2025

Charity no (if any)

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Kevin Radley

Date:

20/02/2026

Name:

KEVIN RADLEY

Relevant professional qualification(s) or body

ACMA CGMA

(if any):

Address:

47 NORSEY ROAD
BILLERICAY
ESSEX CM11 1BG

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.

Large empty box for providing details of items to disclose.

Date: 20/02/2018

Signed: [Signature]

Name: KAMIN RAOSEY

ACMA CIMA

Signed:

Name:

Relevant professional qualification(s) or body

NOAH'S ARK PRE-SCHOOL (BILLERICAY)

England & Wales - Charity number 1088981

Accounts

Trustees Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity – Noah's Ark Pre-school (Billericay), Mill Hill Drive, Billericay, Essex CM12 0LS

Charity Registration Number 1088981

Objects & Activities

We are a small pre-school offering Early Years Education to all children aged 2-5 years regardless of race, cultural background or disability encouraging the children to learn through play.

Achievements & Performance

We nurture children to develop their confidence, social skills and enthusiasm for learning to prepare them for primary school. The children learn through play-based activities while having fun enabling them to reach their own potential.

Financial Review

A total loss of £5,420 was incurred which was higher than the previous year and the main contributing factors were

- Lower volume of children in first quarter
- Continued cost inflation pressure
- Lower fundraising donations

The loss reduces the reserves carried forward to £3,460 which represents a risk moving forward. The pre-school is looking at ways to improve this for next year.

Structure, Governance & Management

Ofsted registration number EY219490

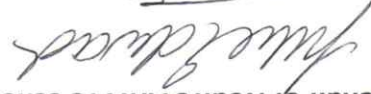
Member of the Pre-school Learning Alliance

Parent committee lead by a constitution and Policies and Procedures

Declaration

Signed on behalf of Noah's Ark Pre-school -

Signature



Full name Mrs Julie Edwards

Position Office Manager Date

Noah's Ark Pre-school (Billericay)

Summary P&L Statement 2024 v 2023 (Accruals-basis)

	2024	2023	Change	%
Income				
Funding, fees, contributions & lunch	£ 129,160.37	£ 126,020.14	£ 3,140.23	2%
Net Other Income	£ 1,677.12	£ 3,067.11	£ (1,389.99)	-45%
Total income	£ 130,837.49	£ 129,087.25	£ 1,750.24	1%
Operating Costs				
Staff related costs	£ 108,857.31	£ 103,930.93	£ 4,926.38	5%
Premises Costs	£ 17,539.19	£ 17,308.58	£ 230.61	1%
Running Costs	£ 9,860.87	£ 8,135.56	£ 1,725.31	21%
Total operating costs	£ 136,257.37	£ 129,375.07	£ 6,882.30	5%
Operating Profit/(loss)	£ (5,419.88)	£ (287.82)	£ 8,607.61	
Exceptional Items				
Capital expenditure		£ (4,060.00)	£ 4,060.00	
Prior year adjustment		£ (162.12)	£ 162.12	
Exceptional Donation		£ 2,977.00	£ (2,977.00)	
Total Profit/loss	£ (5,419.88)	£ (1,532.94)	£ (3,886.94)	

Operating cost per day £	£ 373.31	£ 354.45
Closing reserves	£ 3,459.58	£ 8,879.46

Reserves expressed in cost days

9 25



KJR 26.01.2025

Noah's Ark Pre-school (Billericay)

Summary Assets and Liabilities Statement as at 31/08/2024

	31/08/2024	31/308/2023
Assets		
Main Bank Account (per statement)	£ 148.30	£ 10,851.07
Reserves Account (NWB)	£ 2,000.00	
Fund Account (per statement)		£ 2,010.80
Cash balance (main account)	£ 556.48	£ 553.91
Cash balance (fund account)		£ 48.04
Total Bank and Cash balances	<u>£ 2,704.78</u>	<u>£ 13,463.82</u>
Outstanding fees	£ 754.80	
Total Assets	£ 3,459.58	£ 13,463.82
Liabilities		
Early receipt of council grant		£ 4,584.36
Total Liabilities	£ -	£ 4,584.36
Assets minus Liabilities (closing reserves)	£ 3,459.58	£ 8,879.46
Movement in reserves:		
Opening balance	£ 8,879.46	£ 10,412.40
Closing balance	£ 3,459.58	£ 8,879.46
Profit/(Loss) in year	£ (5,419.88)	£ (1,532.94)
Reserves expressed in days of costs covered	9	25

KJR 26/01/2025





Section A

Independent Examiner's Report

Report to the trustees/ members of

NOAH'S ARK

On accounts for the year ended

31/08/2024

Charity no (if any)

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

[Handwritten signature]

Date:

26/01/2025

Name:

KEVIN RADLEY

Relevant professional qualification(s) or body

ACMA CGMA

(if any):

[Empty box for additional information]

Address:

47 NORSEY ROAD
 BILLERICAY
 ESSEX CM11 1BG

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.

[Large empty box for disclosure details]

NOAH'S ARK PRE-SCHOOL (BILLERICAY)

England & Wales - Charity number 1088981

Accounts

Trustees Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity – Noah's Ark Pre-school (Billericay), Mill Hill Drive, Billericay, Essex CM12 0LS

Charity Registration Number 1088981

Objects & Activities

We are a small pre-school offering Early Years Education to all children aged 2-5 years regardless of race, cultural background or disability encouraging the children to learn through play.

Achievements & Performance

We nurture children to develop their confidence, social skills and enthusiasm for learning to prepare them for primary school. The children learn through play-based activities while having fun enabling them to reach their own potential.

Financial Review

An operating loss of £288 was incurred during the year. This was against a background of substantial inflationary costs increases in occupancy costs including rent, and utilities. inflation.

£8,879 held in reserves which is sufficient to cover 25 days of operating costs which is below the 45+ range but reasonable in today's climate.

Structure, Governance & Management

Ofsted registration number EY219490

Member of the Pre-school Learning Alliance

Parent committee lead by a constitution and Policies and Procedures

Declaration

Signed on behalf of Noah's Ark Pre-school -

Signature



Full name

MRS JULIE EDWARDS

Position

ADMIN

Date

24/01/24.

Noah's Ark Pre-school (Billerica)

Summary P&L Statement 2023 v 2022 (Accruals-basis)

	2023	2022	Change	%
Income				
Funding, fees, contributions & lunch	£ 126,020.14	£ 124,238.67	£ 1,781.47	1%
Net Other Income	£ 3,067.11	£ 1,521.04	£ 1,546.07	102%
Total income	£ 129,087.25	£ 125,759.71	£ 3,327.54	3%

Operating Costs				
Staff related costs	£ 103,930.93	£ 102,745.15	£ 1,185.78	1%
Premises & other operating costs	£ 25,444.14	£ 23,032.56	£ 2,411.58	10%
Total operating costs	£ 129,375.07	£ 125,777.71	£ 3,597.36	3%

Operating Profit/(loss)	£ (287.82)	£ (18.00)		
Exceptional Items				
Capital expenditure	£ (4,060.00)	£ (922.00)	£ (3,138.00)	
Prior year adjustment	£ (162.12)	£ (419.48)		
Exceptional Donation	£ 2,977.00			
Total Profit/loss	£ (1,532.94)	£ (1,359.48)	£ (173.46)	

Operating cost per day £	£ 354.45	£ 344.60	
Closing reserves	£ 8,879.46	£ 10,412.40	

Reserves expressed in cost days

25

30



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NOAH'S ARK

On accounts for the year
ended

31/08/2023

Charity no
(if any)

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (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:

8/01/2024

Name:

KEVIN RADLEY

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

ACMA CGMA

Address:

H7 NORSEY ROAD
BILLERICAY, ESSEX
CM11 1BG

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.

On accounts for the year ended

Set out on pages

Responsibilities and basis of report


Independent examiner's statement

I have completed my examination. I confirm that to 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:

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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: 

Name: KEVIN RAFTERY

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

ACMA CFMA

NOAH'S ARK PRE-SCHOOL (BILLERICAY)

England & Wales - Charity number 1088981

Accounts

Trustees Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity – Noah's Ark Pre-school (Billericay), Mill Hill Drive, Billericay, Essex CM12 0LS

Charity Registration Number 1088981

Objects & Activities

We are a small pre-school offering Early Years Education to all children aged 2-5 years regardless of race, cultural background or disability encouraging the children to learn through play.

Achievements & Performance

We nurture children to develop their confidence, social skills and enthusiasm for learning to prepare them for primary school. The children learn through play while having fun enabling them to reach their own potential.

Financial Review

A very small operating cost was incurred during the year which is good against a high level of cost inflation.

£10,412 held in reserves which is sufficient to cover 30 days of operating costs which is below the 45+ range but reasonable for this type of charity and higher than pre-covid.

Structure, Governance & Management

Ofsted registration number EY219490

Member of the Pre-school Learning Alliance

Parent committee lead by a constitution and Policies and Procedures

Declaration

Signed on behalf of Noah's Ark Pre-school -

Signature 

Full name MRS JULIE EDWARDS-

Position TRUSTEE

Date 15/2/23.

Noah's Ark Pre-school (Billericay)

Summary P&L Statement 2022 v 2021 (Accruals-basis)


	2022	2021	Change	%
Income				
Funding, fees, contributions & lunch	124,238.67	121,812.26	2,426.41	2%
Net Other Income	1,521.04	1,670.65	149.61	-9%
Total Income	125,759.71	123,482.91	2,276.80	2%

Operating Costs				
Staff related costs	102,745.15	103,896.66	1,151.51	-1%
Premises & other operating costs	23,032.56	20,150.77	2,881.79	14%
Total operating costs	125,777.71	124,047.43	1,730.28	1%
Operating Profit/(loss)	- 18.00	- 564.52		
Capital items	- 922.00	- 5,397.00	4,475.00	
Prior year HMRC payment	- 419.48	-		
Profit/loss	- 1,359.48	- 5,961.52	4,602.04	

Operating cost per day £ 345 340

Closing reserves 10,412.40 11,771.88

Reserves expressed in cost days 30 35

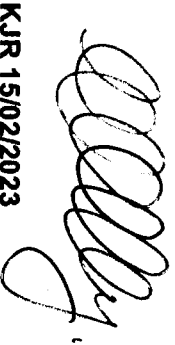


KJR 15/02/2023

Noah's Ark Pre-school (Billericay)

Summary Assets and Liabilities Statement as at 31/08/2022

	31/08/2022	31/08/2021
Assets		
Main Bank Account (per statement)	14,427.55	17,553.22
Fund Account (per statement)	2,010.80	2,010.80
Cash balance (main account)	442.57	972.58
Cash balance (fund account)	48.04	46.04
Total Bank and Cash balances	16,928.96	20,582.64
Outstanding fees	723.82	
Total Assets	17,652.78	20,582.64
Liabilities		
Early receipt of council grant	7,402.50	8,810.76
Net: cost accruals		
Total Liabilities	7,402.50	8,810.76
Assets minus Liabilities (closing reserves)	10,250.28	11,771.88
Movement in reserves:		
Opening balance	11,771.88	17,733.40
Closing balance	10,412.40	11,771.88
Profit/(Loss) in year	- 1,359.48	- 5,961.52
Reserves expressed in days of costs covered	30	35



KJR 15/02/2023

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NOAH'S ARK

On accounts for the year
ended

31/08/2022

Charity no
(if any)

Set out on pages

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Independent
examiner's statement

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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:

15/02/2023

Name:

KEVIN RADLEY

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

ACMA CGMA

Address:

47 NORSEY ROAD
BILLERICAY, ESSEX
CM11 1BG

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 PRE-SCHOOL (BILLERICAY)

England & Wales - Charity number 1088981

Accounts

Noah's Ark: Note to the committee from the Independent Reviewer (Kevin Radley)

The purpose of this note is to provide the committee with some observations and opinions from my independent review of the 2021 accounts. It does not form part of the statutory report required by the Charities Commission; it is intended to be supplementary and provide input and opinion to the committee on the issue of the level of financial reserves appropriate for the organization.

The whole of the financial year was impacted by the COVID epidemic (whereas the impact in 2020 was mainly in the second half of the year). Compared with pre-COVID, fundraising activities were scaled back significantly and the breakfast club was cancelled. As noted last year, in 2020 discretionary and capital expenditure was minimized and deferred to ensure that a reasonable level of reserves (and therefore, cash) was maintained during the pandemic. In 2021, £5,397 was spent on essential (mainly deferred) capital items and an operating loss of £564 was incurred. Given the volatility of the pandemic years, I believe it reasonable to consider the combined P&L for FY 2020 and 2021 when overall a profit of £5,893 was recorded.

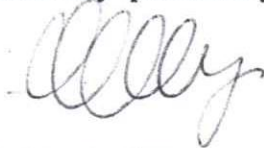
The accounts show a significant increase in staff costs reflecting:

- 6%+ increase in the minimum wage rates
- Special needs children requiring extra staff
- Extra costs of special needs related training courses to undertake assessments in-house whereas previously these were undertaken by the council.

Fees were increased but below inflation levels.

At year-end, reserves now stand at £11,772 and this is sufficient to cover 35 days of operating costs. Although this is below the range of 45+ days that I would regard as reasonable for this type of charity, it is a credit to the management that this is higher than the level pre-COVID.

I hope this helps to put last year's financial status into perspective. I am happy to answer any questions you might have.



KJR 10.05.2022

Noah's Ark Pre-school (Billericay)

Summary P&L Statement 2021 v 2020 (Accruals-basis)

	2021	2020	Change	%
Income				
Funding, fees, contributions & lunch	121,812.26	117,445.47	4,366.79	4%
Net other income	1,138.00	310.20	827.80	267%
Net Fundraising income	532.65	163.20	369.45	226%
Total Income	123,482.91	117,918.87	5,564.04	5%

Operating Costs				
Staff related costs	103,896.66	83,165.70	20,730.96	25%
Premises & other operating costs	20,150.77	22,898.15	- 2,747.38	-12%
Total operating costs	124,047.43	106,063.85	17,983.58	17%
Operating Profit/(loss)	-	11,855.02	5,397.00	
Capital items	5,397.00			
Profit/loss	-	5,961.52	11,855.02	- 17,816.54

Operating cost per day £ 340 291

Closing reserves 11,771.88 17,733.40

Reserves expressed in cost days 35 61


KJR 10/05/2022

Noah's Ark Pre-school (Billerica)

Summary Assets and Liabilities Statement as at 31/08/2021

	31/08/2021	31/08/2020
Assets		
Main Bank Account (per statement)	17,553.22	24,564.44
Fund Account (per statement)	2,010.80	1,852.80
Cash balance (main account)	972.58	717.92
Cash balance (fund account)	46.04	206.04
Total Bank and Cash balances	<u>20,582.64</u>	<u>27,341.20</u>
Total Assets	20,582.64	27,341.20
Liabilities		
Early receipt of council grant	8,810.76	8,187.48
Outstanding fees provision		555.32
Net: cost accruals		865.00
Total Liabilities	8,810.76	9,607.80
Assets minus Liabilities (closing reserves)	11,771.88	17,733.40
Movement in reserves:		
Opening balance	17,733.40	5,878.38
Closing balance	11,771.88	17,733.40
Profit/(Loss) in year	- 5,961.52	11,855.02
Reserves expressed in days of costs covered	35	61



KJR 10/05/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

NOAH'S ARK

On accounts for the year ended

31/08/21

Charity no (if any)

1088981

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (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:

[Handwritten signature]

Date:

20/06/2022

Name:

KEVIN RADLEY

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

ACMA CGMA

Address:

47 NORSEY ROAD
BILLERICAY, ESSEX
CM11 1BG

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.

[The main body of the form is a large empty box for disclosure details. Faint, illegible text is visible in the background, likely bleed-through from the reverse side of the page.]

Date: _____

Signed: _____

Name: _____

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

NOAH'S ARK PRE-SCHOOL (BILLERICAY)

England & Wales - Charity number 1088981

Accounts

Noah's Ark Pre-school (Billericay)
Mill Hill Drive
Billericay CM12 0LS

AGM held via Zoom Wednesday 9th June 2021 @ 7.45pm

Attendance

Staff

Theresa Bay – Manager
Julie Edwards – Office manager
Loes Aldorino – Assistant manager
Gina Jonson
Sasha Dempsie
Amy Lee
Alison Dearlove
Lisa OMahoney

Committee

Erica Rebel – Chair
Helen Purches – Treasurer
Kelly Lovell

Parents

Selin Kemal
Kavita Lythe
Lian Mangan
Gemma Pentecost
Emma Beadle

Manager's Report for Noah's Ark Pre-School AGM – 9th June 2021

Good evening everyone and Welcome to our postponed AGM. For anyone who doesn't know me, I am Theresa Bay and the Manager and Safeguarding Officer for Noah's Ark Pre-School and have held this position for the last 18 years, since we opened in January 2003.

We normally hold our AGM in November every year and combine it with a parent's evening, however due to the pandemic this has not been possible and we could not put it off any longer which is why we are doing it this evening via Microsoft Teams.

Obviously these last 15 months have been very difficult for everyone and we have had to make so many changes to the way we would have usually been running.

When we had to close last March, I wanted to stay in touch with all our families and so I sent out weekly activities to keep the children engaged and to continue our continuous partnership with you the parents. I hope you found this beneficial! Once the government informed us that we could re-open to our older children in June last year, there were so many things that we had to put in place to make our environment safe for the children and for my staff team.

Noah's Ark Pre-school (Billericay)
Mill Hill Drive
Billericay CM12 0LS

AGM held via Zoom Wednesday 9th June 2021 @ 7.45pm

The first thing I had to look at was risk assessments and this meant a massive cleaning schedule had to be put in place, which included regular hand washing, halving our resources, cleaning all equipment and toys after every session and closing every Friday to enable a 72 hour break for thorough cleaning of the building. This was also the start of not being able to allow you the parents into the building, which was a worry, however the children were absolutely fine and really enjoyed coming back and having some sense of normality back into their lives.

We then were able to get back to normal capacity in September and although we stayed open throughout the winter lockdown we were not operating at our usual capacity as understandably many of our families decided to keep their children at home.

Although things are getting back to normal now, we are still keeping up with our extra cleaning, all equipment and resources are cleaned at the end of every day and we will continue to do this for the foreseeable future. We also sanitise hands on arrival and continue with temperature checks.

I would like to take this opportunity to thank my staff team for all the extra effort they have put in to keep us all safe during this awful time and also to quickly introduce them to you.

Loes Aldorino is our Assistant Manager, Health and Safety Officer and Step Ahead Manager

Gina Johnson is our SENCO and trained to Level 3

Sasha Dempsie is currently training towards her Level 3 qualification

Alison Dearlove is also currently training towards her level 3 qualification

Amy Lee is trained to Level 2 and is our ENCO and 2 year old co-ordinator

Tracy Meacham joined us in September 2021

Lisa O'Mahoney joined us in November 2021 and will begin training towards her level 2 qualification in September

Donna King helps out regularly as a volunteer and relief staff member

And last but by no means is least Julie Edwards my right hand man who is our Business Manager.

During the Lockdown the staff have all kept up with their training. We all have safeguarding training and half the staff have paediatric First aid training.

We hope you're all enjoying looking at your children's observations on tapestry and thank you to all of you who send us your own observations too. We are required by Ofsted to observe, assess and plan for the children's development through the Early Years Foundation Stage, which carries on until the end of Reception year. This September there will be some big changes to the EYFS and the staff will be doing some training sessions in the Summer Holidays. We will still be using Tapestry as usual.

Noah's Ark Pre-school (Billericay)
Mill Hill Drive
Billericay CM12 0LS

AGM held via Zoom Wednesday 9th June 2021 @ 7.45pm

As you can imagine, Fundraising has been very difficult but thank you to everyone who supported our Halloween, Christmas and Easter fundraising raffles and party bags. WE managed to buy two lovely tepees and an outside wooden car, which the children are really enjoying using.

We are hoping to do sports day in July, but we will have to see what happens in a few weeks.

Treasurers Report

A report from the Auditor is attached.

New Committee member Appointed.

Our pre-school is a charitable organisation, and we therefore need a parent committee. Our previous committee had all wanted to stand down as their children have all now started at school, therefore we really need a new committee. Helen Purches has kindly agreed to continue with her role as treasurer and we are very grateful to her. We have had four parents who have kindly offered to join the committee and we will need to vote them in:

Lianne Mangan - Chairperson

Selin Kemal

Kavita Lythe

Gemma Pentecost

All were voted in.

Adoption of Policies

We have not made any changes to our policies although we have had to have a Covid policy, which you will all have been sent when your child started with us or when they came back in September last year. All our policies are available to read on our website

All we need to do now is agree that everyone is happy with the policies.

All policies were re adopted.

Any other Business

Lastly we hope we will be able to have our next AGM as normal in November and combine it with a parents evening, and also to arrange a committee meeting as soon as possible.

Thank you all for joining us this evening

Noah's Ark Pre-school (Billericay)

Summary P&L Statement 2020 v 2019 (Accruals-basis)

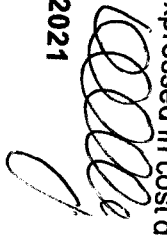
	2020	2019	Change	%
Income				
Funding, fees, contributions & lunch	117,445.47	103,027.22	14,418.25	14%
Net other income	310.20	915.08	-604.88	-66%
Net Fundraising income	163.20	980.40	-817.20	-83%
Total income	117,918.87	104,922.70	12,996.17	12%

Operating Costs				
Staff related costs	83,165.70	79,117.65	4,048.05	5%
Premises & other operating costs	22,898.15	21,581.04	1,317.11	6%
Total operating costs	106,063.85	100,698.69	5,365.16	5%
Profit/loss	11,855.02	4,224.01	7,631.01	

Operating cost per day £	291	276
Closing reserves	17,733.40	5,878.38

Reserves expressed in cost days

	61	21
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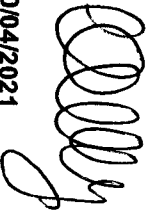
KJR 10/04/2021

Noah's Ark Pre-school (Billericay)

Summary Assets and Liabilities Statement as at 31/08/2020

	31/08/2020	31/08/2019
Assets		
Main Bank Account (per statement)	24,564.44	9,800.39
Fund Account (per statement)	1,852.80	1,262.80
Cash balance (main account)	717.92	604.52
Cash balance (fund account)	206.04	582.84
Total Bank and Cash balances	27,341.20	12,250.55
Unpaid fees at year-end		357.00
Total Assets	27,341.20	12,607.55
Liabilities		
Early receipt of 2020 grant	8,187.48	5,830.08
Outstanding fees provision	555.32	899.09
Net: cost accruals	865.00	
Total Liabilities	9,607.80	6,729.17
Assets minus Liabilities (closing reserves)	17,733.40	5,878.38
Movement in reserves:		
Opening balance	5,878.38	1,654.37
Closing balance	17,733.40	5,878.38
Trading Profit/(Loss) in year	11,855.02	4,224.01
Reserves expressed in days of costs covered	61	21

KJR 10/04/2021



Noah's Ark Pre-school (Billericay)

Summary P&L Statement 2020 v 2019 (Accruals-basis)

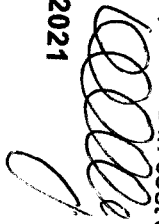
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Operating cost per day £ 291 276

Closing reserves 17,733.40 5,878.38

Reserves expressed in cost days 61 21



KJR 10/04/2021

Noah's Ark Pre-school (Billericay)

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Trading Profit/(Loss) in year	11,855.02		4,224.01
Reserves expressed in days of costs covered	61		21

KJR 10/04/2021

