

## **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 (Billerica)

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

	2022	2021	Change	%
<b>Income</b>				
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%
<b>Total Income</b>	<b>125,759.71</b>	<b>123,482.91</b>	<b>2,276.80</b>	<b>2%</b>

<b>Operating Costs</b>				
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%
<b>Total operating costs</b>	<b>125,777.71</b>	<b>124,047.43</b>	<b>1,730.28</b>	<b>1%</b>
<b>Operating Profit/(loss)</b>	<b>- 18.00</b>	<b>- 564.52</b>		
Capital items	- 922.00	- 5,397.00	4,475.00	
Prior year HMRC payment	- 419.48	-		
<b>Profit/loss</b>	<b>- 1,359.48</b>	<b>- 5,961.52</b>	<b>4,602.04</b>	

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 (Billerica)

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

	31/08/2022	31/08/2021
<b>Assets</b>		
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	
<b>Total Assets</b>	<b>17,652.78</b>	<b>20,582.64</b>
<b>Liabilities</b>		
Early receipt of council grant	7,402.50	8,810.76
Net: cost accruals		
<b>Total Liabilities</b>	<b>7,402.50</b>	<b>8,810.76</b>
<b>Assets minus Liabilities (closing reserves)</b>	<b>10,250.28</b>	<b>11,771.88</b>
<b>Movement in reserves:</b>		
Opening balance	11,771.88	17,733.40
Closing balance	10,412.40	11,771.88
<b>Profit/(Loss) in year</b>	<b>- 1,359.48</b>	<b>- 5,961.52</b>
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

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**

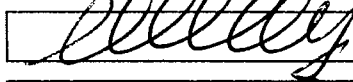
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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:

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.**