

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.

£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

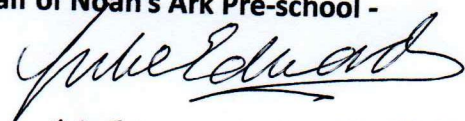
Member of the Pre-school Learning Alliance

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.

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:

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.

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 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: [Signature]
Name: KEVIN RAOLEY
Date: 8/01/2017

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