

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

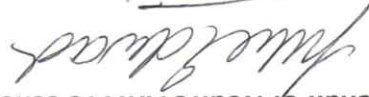
Member of the Pre-school Learning Alliance

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 (Billerica)

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)

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)

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Total Profit/loss

Total Profit/loss	£ (5,419.88)	£ (1,532.94)	£ (3,886.94)
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Operating cost per day	£	373.31	£	354.45
Closing reserves	£	3,459.58	£	8,879.46

Reserves expressed in cost days

6

25

10000

Noah's Ark Pre-school (Billerica)

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	£ 2,704.78	£ 13,463.82
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:

Date:

26/01/2025

Name:

KEVIN RADLEY

Relevant professional
qualification(s) or body

ACMA

CGMA

