

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 (Billerica)

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

Reserves expressed in cost days	27	9
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

Responsibilities and
basis of report

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

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:

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.

Independent
examiner's statement

Signed:

Name:

Relevant professional
qualification(s) or body