

NOAH'S ARK NURSERY SCHOOL

England & Wales · Charity number 1098007

Details

Status Registered

Legal form Other

Registered 2003-06-13

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

Contact

Address Noah's Ark Nursery School
Downlands Road
Devizes
SN10 5EF

Phone 01380727203

Email general@noahsarkdevizes.org.uk

Website www.noahsarkdevizes.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of Day Care for 2-4 year olds, including children with special needs.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE DEVIZES
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£245,047	£198,997	-	-
2024-08-31	£170,174	£154,256	-	-
2023-08-31	£171,381	£178,579	-	-
2022-08-31	£142,656	£114,261	-	-
2021-08-31	£123,068	£139,796	-	-

Trustees

Name	Role	Appointed
Carolyn Elizabeth Dolan		2021-10-11
Zoe Luran Stevenson		2020-09-03

NOAH'S ARK NURSERY SCHOOL

England & Wales - Charity number 1098007

Accounts



Trustees' Annual Report for the period

From 1st September 2024 To 31st August 2025

Charity name: Noah's Ark Nursery School

Charity registration number: 1098007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To deliver the Early Years Foundation Stage, providing a framework for learning, development, and care for children from two to four plus years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Nursery's role is to provide nursery education to children from the age of two. It is run for the benefit of all members of the public and subject to registered capacity (40 on premises at any given time), it is inclusive, that is, as far as the facilities and expertise allows it, takes all children.</p> <p>The focus of the academic year was to maintain excellence by:</p> <ul style="list-style-type: none">• Ensuring staff are well trained and that they know about child development and understand the Foundation Stage Curriculum.• Planning for each child's progress building on their existing interests, abilities and knowledge.• Improving our links with local schools, families and the appropriate local authority organisations and agencies.• Maintaining our facilities to a high standard.• Providing a social hub for both children and their parents or guardians.• Supporting and focusing on children's emotional health and well-being.
Statement confirming	Para 1.18	Noah's Ark Nursery is a committee

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		run, constitution-based charity registered with the Charity Commission. The Trustees have the responsibility for running the charity, for its assets, finances and the employment of any staff and volunteers and to ensure compliance against the Charities Act 2011.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>The Business</u> The number of children has remained static.</p> <p><u>Our Provision</u> We continue to offer a well-balanced and exciting curriculum for all of our children including enhancement visits such as the library to watch a play, bagpipe player, zoo lab, the museum, canal boat trip magician music sessions yoga, self-defence tasters, dental visits police as well as Jean, Simon and Max each week. We encourage parent partnerships and have been lucky to have parents come in and visit for our stay and play. The grotto was a highlight and the farm trip in the summer. Creating opportunities for the staff and parents to meet and chat strengthens our</p>

practice and provides more consistency for the children.

Our Staff As in previous years our staff turnover has remained low. We continue to have two qualified teachers. Training remains a priority with all staff having undergone some additional extracurricular training as well as core or mandatory skills in the year. With highlights being Safeguarding training in September, Autism training in March and attending inclusion conference.

Our Premises We continue to maintain the premises, completing repairs when needed.

Our Equipment Unserviceable equipment has been replaced as a matter of course. The nursery has purchased new resources which benefit the children, these include, PE equipment and gardening tools.

Our Parents and Carers We have found our families to be very supportive throughout this year. We have welcomed parents onto our committee, and they have been influential in fundraising for the setting, carrying out events such as wreath making, sponsored walk, photos, Christmas grotto, cake sales and raffle. We continue to use online emails and Facebook communication, this has proved particularly popular with our families. We have been using 'survey monkey' to gain feedback from our families, we have used this in our planning at the setting. We have introduced a termly stay and play so that parents and carers can share and join in with what the children are doing at nursery.

The Community The nursery's community library continues to be popular with the nursery families and local residents, there is a constant book exchange happening which is lovely to facilitate. The trustees would like to thank members of our community who have visited the setting providing informative and entertaining talks and advice given to the children. We would also like to thank various

		individuals and commercial organisations whose donations of consumables and raffle prizes for nursery fundraising, they have been greatly appreciated.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery closed the year with total cash funds of £126,560 resulting in a surplus of £46,050 which the nursery is continuing to save for a new building.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee have decided that the charity needs to hold reserves to cover emergency situations such as urgent property repairs and redundancies. Money is now being ringfenced due to the council's notification that Nursery building is to be replaced within the next 7 years.
Amount of reserves held	Para 1.22	£21,000 Property repairs and redundancies £61,000 New building
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of funds this year has been from Local Entitlement Grant Funding £197,150 and Fees from our non-funded children £40,995 Further amounts were received through fundraising £5577
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association consisting of 40 plus members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by member annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Current policies are in place and updated annually. DBS checks are carried out on staff and committee members prior to employment or commencement of trusteeship. Committee meetings have resumed to face-to-face.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Noah's Ark Nursery is a member of the Early Years Alliance.
Relationship with any related parties	Para 1.51	All trustees and other committee members give their time voluntarily and receive no remuneration or other benefits.
Other		

Reference and Administrative details

Charity name	Noah's Ark Nursery School
Other name the charity uses	
Registered charity number	1098007
Charity's principal address	Downlands Road, Devizes Wiltshire SN10 5EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carrie Dolan	Chairperson		
2	Zoe Stevenson	Treasurer		
3	Helen Pougher	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Z.Stevenson

H.Pougher

Full name(s)

Zoe Stevenson

Helen Pougher

Position (eg Secretary,
Chair, etc)

Treasurer

Secretary

Date

26/03/2026



Receipts and pay

For the period from	Period start date 1-Sep-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
LOCAL AUTHORITY GRANTS	197,150	-
NON GRANT FUNDED CHILD FEES	40,995	-
FUNDRAISING	5,577	-
OTHER	57	-
INTEREST/CREDITS ON BANK A/CS	1,268	-
GRANTS	-	-
	-	-
	-	-
Sub total(Gross income for AR)	245,047	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	245,047	-
A3 Payments		
STAFF SALARIES	148,081	-
TAX & NAT. INSURANCE	11,379	-
ACTIVITIES & MATERIALS	15,427	-
PREMISES	12,269	-
ADMINISTRATION	2,406	-
BANK CHARGES	56	-
PENSION	5,338	-
PAYROLL & ACCOUNTS	1,658	-
TRAINING	1,391	-
UNIFORM	-	-
OTHER	992	-
	-	-
Sub total	198,997	-
A4 Asset and investment purchases, (see table)		

	-	-
	-	-
Sub total	-	-
Total payments	198,997	-
Net of receipts/(payments)	46,050	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	80,510	-
Cash funds this year end	126,560	-

Section B Statement of assets and liabilities at the end of the

Categories

Details

B1 Cash funds

Community a/c
Business a/c
Cash book
Expenses a/c

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

Canopy, fixtures & fitting depreciating @10% pa
Playground structures depreciating @10% pa
IT depreciating @25%

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

No (if any)
1098007

ments accounts

CC16a

To

Period end date
31-Aug-25



Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

-	197,150	137,804
-	40,995	26,084
-	5,577	4,474
-	57	1,002
-	1,268	810
-	-	-
-	-	-
-	-	-
-	245,047	170,174

-	-	-
-	-	-
-	-	-

-	245,047	170,174
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-	148,081	114,057
-	11,379	782
-	15,427	12,415
-	12,269	13,232
-	2,406	4,555
-	56	60
-	5,338	4,207
-	1,658	1,706
-	1,391	1,906
-	-	-
-	992	1,336
-	-	-
-	198,997	154,256

-	-	
-	-	
-	-	-

-	198,997	154,256
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-	46,050	15,918
-	-	-
-	80,510	64,592
-	126,560	80,510

period

Unrestricted funds Restricted funds Endowment funds

to nearest £	to nearest £	to nearest £
41,797	-	-
84,604	-	-
159	-	-
	-	-
126,560	-	-

OK OK OK
Unrestricted funds Restricted funds Endowment funds

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
Unrestricted	-	14,362
Unrestricted	-	1,460
Unrestricted	-	1,342
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
ZOE STEVENSON	10/1/2025
HELEN POUGHHER	10/1/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
NOAH'S ARK NURSERY SCHOOL

On accounts for the year ended

31 AUGUST 2025
Charity no (if any) 1098007

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

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 is less than £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: 2-3-26

Name: SELENA BAKER

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

ACCA

Address:	7-7C SNUFF STREET
	DEVIZES
	WILTSHIRE, SN10 1DU

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.

NOAH'S ARK NURSERY SCHOOL

England & Wales - Charity number 1098007

Accounts

At Noah's we work hard to give all the children the best experiences in line with our ethos - enjoy, explore and engage. As well as following their interests we have also shown them Chinese new year by tasting food, Burns night listening to bag pipes, Divali, making lanterns, euros having a football themed day, Kris the bug man, online storytelling from author Eileen Browne, Circus skills, music with Jean and Simon, Yoga with Max, Police, Dentist, Optician visit, Santa visit. We help the children to care and observe nature, growing vegetables and flowers, caring for the rabbits and guinea pig and watching tadpoles and butterflies grow.

We go on many visits to Drews pond, Hillworth park and local parks, the fruit bowl, library, Tonka bean. To Wansdyke for remembrance and the nativity. This year our termly stay and plays have been a great success, well attended and accessible to more families with the change of time and day. We have celebrated special days around Mother's and Father's day and we had a super sports day.

The community library continues to prove popular with new and old families of Noah's,

Thank you to Carrie for her constant support as chair, Nick as vice chair and Zoe as treasurer, it is great to know that we have such wonderful Trustees looking out for us and helping us. Helen as secretary making sure that we are all correctly checked and paperwork sorted.

Thank you to our parents Claire, Chloe, Ellen and Kathie for input on policies, Ofsted prep and suggestions on ideas or feedback it is all greatly appreciated. To the fundraising team who have helped with various events throughout the year and have raised over £3000.

Thank you to the staff for their hard work, patience and faith in my ideas/projects/plans usually one a week! We have a great team and the dedication to the children's learning and development is brilliant.

In the summer we said farewell to 21 school leavers and two 2 year olds to other nurseries. Always sad to say goodbye but we were confident these children were ready for their next adventures.

With all our children we treat them uniquely where additional support is identified we work in partnership with the family hub, integrated front door, Portage, the opportunity group, health visitors, speech and language therapists, early years teachers and early years inclusion officers.

We support families that need extra help with clothing, food, lunches even on occasions extra sessions.

Staff training is key to continual support for children so we have all done Dingley's promise this is a 5 module course to support all children but more inclusive to children with special educational needs.

This has changed some of the ways we interact with the children, how we communicate with parents, what resource is we have added and which activities we choose to offer.

This year we planned to continue developing our inclusive practise and have booked for all staff to refresh and enhance their Makaton training.

We have been preparing for Ofsted now for some time, but we will continue to do so to ensure we can showcase all the great things we offer our children and families.

No day is the same at Noah's and some days can be quite tricky but there are the most special moments which my team and I are able to share with the children which make it the most rewarding and worthwhile job.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Noah's Ark Nursery School	No (if any) 1098007
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CC16a

Receipts and payments accounts

For the period from	Period start date 1-Sep-23	To	Period end date 31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LOCAL AUTHORITY GRANTS	137,804	-	-	137,804	127,524
NON GRANT FUNDED CHILD FEES	26,084	-	-	26,084	33,494
FUNDRAISING	4,474	-	-	4,474	5,885
OTHER	1,002	-	-	1,002	4,150
INTEREST/CREDITS ON BANK A/CS GRANTS	810	-	-	810	328
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	170,174	-	-	170,174	171,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	170,174	-	-	170,174	171,381
A3 Payments					
STAFF SALARIES	114,057	-	-	114,057	118,436
TAX & NAT. INSURANCE	782	-	-	782	13,289
ACTIVITIES & MATERIALS	12,415	-	-	12,415	18,521
PREMISES	13,232	-	-	13,232	14,679
ADMINISTRATION	4,555	-	-	4,555	1,665
BANK CHARGES	60	-	-	60	60
PENSION	4,207	-	-	4,207	4,414
BOOKKEEPING & ACCOUNTS	1,706	-	-	1,706	2,021
TRAINING	1,906	-	-	1,906	1,133
UNIFORM	-	-	-	-	674
OTHER	1,336	-	-	1,336	3,687
	-	-	-	-	-
Sub total	154,256	-	-	154,256	178,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,256	-	-	154,256	178,579
Net of receipts/(payments)	15,918	-	-	15,918	- 7,198
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,592	-	-	64,592	71,790
Cash funds this year end	80,510	-	-	80,510	64,592

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community a/c	38,081	-	-
	Business a/c	42,336	-	-
	Cash book	93	-	-
	Expenses a/c		-	-
	Total cash funds		80,510	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Canopy, fixtures & fitting depreciating @10% pa	Unrestricted	-	15,958
	Playground structures depreciating @10% pa	Unrestricted	-	1,622
	IT depreciating @25%	Unrestricted	-	1,789
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ZOE STEVENSON	10/1/2024
	HELEN POUCHER	10/1/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
NOAH'S ARK NURSERY SCHOOL

On accounts for the year ended

31 AUGUST 2024

**Charity no
(if any)**

1098007

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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.

Signed:

Date:

10/10/2024

Name:

RACHEL PROTO

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

ICAEW

Address:

7-7c Snuff Street

Devizes

Wiltshire, SN10 1DU

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.

NOAH'S ARK NURSERY SCHOOL

England & Wales - Charity number 1098007

Accounts



Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

Charity name: Noah's Ark Nursery School

Charity registration number: 1098007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To deliver the Early Years Foundation Stage, providing a framework for learning, development, and care for children from two to four plus years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Nursery's role is to provide nursery education to children from the age of two. It is run for the benefit of all members of the public and subject to registered capacity (40 on premises at any given time), it is inclusive, that is, as far as the facilities and expertise allows it, takes all children.</p> <p>The focus of the academic year was to maintain excellence by:</p> <ul style="list-style-type: none">• Ensuring staff are well trained and that they know about child development and understand the Foundation Stage Curriculum.• Planning for each child's progress building on their existing interests, abilities and knowledge.• Improving our links with local schools, families and the appropriate local authority organisations and agencies.• Maintaining our facilities to a high standard.• Providing a social hub for both children and their parents or guardians.• Supporting and focusing on children's emotional health and well-being.
Statement confirming	Para 1.18	Noah's Ark Nursery is a committee

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		run, constitution-based charity registered with the Charity Commission. The Trustees have the responsibility for running the charity, for its assets, finances and the employment of any staff and volunteers and to ensure compliance against the Charities Act 2011.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>The Business</u> The number of children has remained static.</p> <p><u>Our Provision</u> We have continued to offer weekly Yoga, Magical Music and Dance and Music with Simon which we really feel has a huge benefit for the children's self-confidence and attention and listening skills. We have introduced Hugsy and Hoppy home bags, these go home each week with a different child and parents can share what the toy has done with the child. This has been received well and the children enjoy sharing this with their friends. We have celebrated Chinese New Year with a feast of noodles and rice from a parent, Burns Nights with a visit from a bagpipe player,</p>

Remembrance Day with a special assembly at Wansdyke, Children in need where we dressed up and made cakes, World book day.

We have had lots of special days nursery this year Clare from circus skills, Kris with his amazing creatures, Dave the Magician, The Fire Brigade, Sports Day, Hillworth park Picnic and hot chocolate visits, Drews pond walks.

Our Staff As in previous years our staff turnover has remained low. We continue to have two qualified teachers. Training remains a priority with all staff having undergone some additional extracurricular training as well as core or mandatory skills in the year. With highlights being Safeguarding training in September and First Aid in February. Staff have then been independently training with Dingleys Promise & Five to Thrive training.

Our Premises This year the nursery replaced the outside surface with a new wet pour play surface.

Our Equipment Unserviceable equipment has been replaced as a matter of course. The nursery has purchased new resources which benefit the children, these include, weighing scales, water tables, sand timers and waterproofs.

Our Parents and Carers We have found our families to be very supportive throughout this year. We have welcomed parents onto our committee, and they have been influential in fundraising for the setting, carrying out events such as wreath making, sponsored walk, Pamper and prosecco evening, photos, mother's day flowers, inflatable park, plant sale, raffle. We continue to use online emails and Facebook communication, this has proved particularly popular with our families. We have been using 'survey monkey' to gain feedback from our families, we have used this in our planning at the setting.

We have introduced a termly stay and

		<p>play so that parents and carers can share and join in with what the children are doing at nursery.</p> <p><u>The Community</u> The nursery introduced a community library which was funded mostly by a Tesco community grant and has been a huge success with the nursery families and local residents, there is a constant book exchange happening which is lovely to facilitate. The trustees would like to thank members of our community who have visited the setting providing informative and entertaining talks and advice given to the children. We would also like to thank various individuals and commercial organisations whose donations of consumables and raffle prizes for nursery fundraising, they have been greatly appreciated.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery closed the year with total cash funds of £64,592 resulting in a loss of £7,198 which was due to the purchase of the wet pour play surface.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee have decided that the charity needs to hold reserves to cover emergency situations such as urgent property repairs and redundancies. Money is now being ringfenced due to the council's notification that Nursery building is to be replaced within the next 10 years.
Amount of reserves held	Para 1.22	£21,000 Property repairs and redundancies £20,000 New building
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of funds this year has been from Local Entitlement Grant Funding £127,524 and Fees from our non-funded children £33,494 Further amounts were received through fundraising £5885
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 2008
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association consisting of 40 plus members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by member annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Current policies are in place and updated annually. DBS checks are carried out on staff and committee members prior to employment or commencement of trusteeship. Committee meetings have resumed to face-to-face.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Noah's Ark Nursery is a member of the Early Years Alliance.
Relationship with any related parties	Para 1.51	All trustees and other committee members give their time voluntarily and receive no remuneration or other benefits.
Other		

Reference and Administrative details

Charity name	Noah's Ark Nursery School
Other name the charity uses	
Registered charity number	1098007
Charity's principal address	Downlands Road, Devizes Wiltshire SN10 5EF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Z.Stevenson

H.Pougher

Full name(s)

Zoe Stevenson

Helen Pougher

Position (eg Secretary,
Chair, etc)

Treasurer

Secretary

Date

22/02/2024



Receipts and payments accounts

For the period from	Period start date 1-Sep-22	To	Period end date 31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LOCAL AUTHORITY GRANTS	127,524	-	-	127,524	85,323
NON GRANT FUNDED CHILD FEES	33,494	-	-	33,494	41,474
FUNDRAISING	5,885	-	-	5,885	5,188
OTHER	4,150	-	-	4,150	10,664
INTEREST/CREDITS ON BANK A/CS GRANTS	328	-	-	328	7
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	171,381	-	-	171,381	142,656
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,381	-	-	171,381	142,656
A3 Payments					
STAFF SALARIES	118,436	-	-	118,436	79,580
TAX & NAT. INSURANCE	13,289	-	-	13,289	199
ACTIVITIES & MATERIALS	18,521	-	-	18,521	14,190
PREMISES	14,679	-	-	14,679	10,612
ADMINISTRATION	1,665	-	-	1,665	1,774
BANK CHARGES	60	-	-	60	75
PENSION	4,414	-	-	4,414	2,627
BOOKKEEPING & ACCOUNTS	2,021	-	-	2,021	824
TRAINING	1,133	-	-	1,133	1,037
UNIFORM	674	-	-	674	1,126
OTHER	3,687	-	-	3,687	2,217
	-	-	-	-	-
Sub total	178,579	-	-	178,579	114,261
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	178,579	-	-	178,579	114,261
Net of receipts/(payments)	- 7,198	-	-	- 7,198	28,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,790	-	-	71,790	43,396
Cash funds this year end	64,592	-	-	64,592	71,790

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community a/c	23,019	-	-
	Business a/c	41,526	-	-
	Cash book	47	-	-
	Expenses a/c		-	-
	Total cash funds		64,592	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Canopy, fixtures & fitting depreciating @10% pa	Unrestricted	-	17,730
	Playground structures depreciating @10% pa	Unrestricted	-	1,802
	IT depreciating @25%	Unrestricted	-	473
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ZOE STEVENSON	10/3/2023
	HELEN POUCHER	10/3/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
NOAH'S ARK NURSERY SCHOOL

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

1098007

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**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.

Signed: 

Date: 02/11/2023

Name: RACHEL PROTO

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

ICAEW

Address:	7-7c Snuff Street
	Devizes
	Wiltshire, SN10 1DU

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.

NOAH'S ARK NURSERY SCHOOL

England & Wales - Charity number 1098007

Accounts



Trustees' Annual Report for the period

From **1st September 2021** To **31st August 2022**

Charity name: Noah's Ark Nursery School

Charity registration number: 1098007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To deliver the Early Years Foundation Stage, providing a framework for learning, development, and care for children from two to four plus years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Nursery's role is to provide nursery education to children from the age of two. It is run for the benefit of all members of the public and subject to registered capacity (40 on premises at any given time), it is inclusive, that is, as far as the facilities and expertise allows it, takes all children.</p> <p>The focus of the academic year was to maintain excellence by:</p> <ul style="list-style-type: none">• Ensuring staff are well trained and that they know about child development and understand the Foundation Stage Curriculum.• Planning for each child's progress building on their existing interests, abilities and knowledge.• Improving our links with local schools, families and the appropriate local authority organisations and agencies.• Maintaining our facilities to a high standard.• Providing a social hub for both children and their parents or guardians.• Covid19 Pandemic- To ensure

		<p>the safety and wellbeing of our children and families, Covid19 Policies and procedures remain in place.</p> <ul style="list-style-type: none"> Supporting and focusing on children's emotional health and well-being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Noah's Ark Nursery is a committee run, constitution-based charity registered with the Charity Commission. The Trustees have the responsibility for running the charity, for its assets, finances and the employment of any staff and volunteers and to ensure compliance against the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the	Para 1.20	<p><u>The Business</u> The number of children has remained static.</p> <p><u>Our Provision</u> This year we have started to resume some normality</p>

charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

following the pandemic. This year we have continued to welcome outside specialists including Butterfly Yoga and Music and Movement sessions. The local police visited, along with their car which the children found fascinating. The Nursery has also welcomed a visit from a local nurse and vet, providing experiences for the children to learn about their roles. Our nursery children enjoyed growing their own fruit and vegetables, which they shared for snack and also to provide food for the new Nursery's rabbits. We have been looking at the life cycle of frogs and observing the changes from frog spawn to frog. To end the year the children experienced a fun session at Braeside Education Centre, taking part in outdoor activities. As practitioners we ensure all areas of the Early Years Foundation Stage are covered. With the Nursery's ethos of, Engage, Explore, Enjoy.

Our Staff As in previous years our staff turnover has remained low. We continue to have two qualified teachers. Training remains a priority with all staff having undergone some additional extracurricular training as well as core or mandatory skills in the year. With highlights being Makaton, Scrapstore/Play pod and Ican training.

Our Premises This year the nursery replaced the garden shed with a multipurpose structure to provide safe storage for the outdoor equipment and an outdoor learning environment for the children with the addition of a sheltered area.

Our Equipment Unserviceable equipment has been replaced as a matter of course. To encourage more use of the outside learning environment, funds were used to purchase resources to be used in the new outdoor shelter.

Our Parents and Carers We have found our families to be very supportive throughout this year. We have welcomed parents onto our

		<p>committee, and they have been influential in fundraising for the setting, carrying out events such as plant sale and Summer Ball. Families were welcomed to celebrate the Jubilee with a Nursery picnic, enjoying tea and cake whilst carrying out Jubilee related activities. We continue to use online emails and Facebook communication, this has proved particularly popular with our families. We have been using 'survey monkey' to gain feedback from our families, we have used this in our planning at the setting.</p> <p><u>The Community</u> The trustees would like to thank members of our community who have visited the setting providing informative and entertaining talks and advice given to the children. We would also like to thank various individuals and commercial organisations whose donations of consumables and raffle prizes for nursery fundraising, they have been greatly appreciated.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery closed the year with total cash funds of £71,790 resulting in a surplus of £28,394
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee have decided that the charity needs to hold reserves to cover emergency situations such as urgent property repairs and redundancies. Surplus money is now being ringfenced due to the council's notification that Nursery building is to be replaced within the next 10 years.
Amount of reserves held	Para 1.22	£21,000 Property repairs and redundancies £20,000 New building
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of funds this year has been from Local Entitlement Grant Funding £85,323 and Fees from our non-funded children £41,474 Further amounts were received through fundraising £5,188 and £8,000 refunded from HSBC due to fraud attack in Aug 2020.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association consisting of 40 plus members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by member annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Current policies are in place and updated annually. DBS checks are carried out on staff and committee members prior to employment or commencement of trusteeship. Committee meetings have resumed to face-to-face.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Noah's Ark Nursery is a member of the Early Years Alliance.
Relationship with any related parties	Para 1.51	All trustees and other committee members give their time voluntarily and receive no remuneration or other benefits.
Other		

Reference and Administrative details

Charity name	Noah's Ark Nursery School
Other name the charity uses	
Registered charity number	1098007

Charity's principal address	Downlands Road, Devizes Wiltshire SN10 5EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carrie Dolan	Chairperson		
2	Nick Paget	Vice Chairperson		
3	Zoe Stevenson	Treasurer		
4	Helen Pougher	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Z.Stevenson

H.Pougher

Full name(s)

Zoe Stevenson

Helen Pougher

**Position (eg
Secretary, Chair, etc)**

Treasurer

Secretary

Date

23/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Noah' Ark Nursery School

No (if any)
1098007

Receipts and payments accounts

For the period from	Period start date 1-Sep-21	To	Period end date 31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
LOCAL AUTHORITY GRANTS	85,323	-	-	85,323
NON GRANT FUNDED CHILD FEES	41,474	-	-	41,474
FUNDRAISING	5,188	-	-	5,188
OTHER	10,664	-	-	10,664
INTEREST/CREDITS ON BANK A/C'S	7	-	-	7
GRANTS	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	142,656	-	-	142,656
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	142,656	-	-	142,656
A3 Payments				
STAFF SALARIES	79,580	-	-	79,580
TAX & NAT. INSURANCE	199	-	-	199
ACTIVITIES & MATERIALS	14,190	-	-	14,190
PREMISES	10,612	-	-	10,612
ADMINISTRATION	1,117	-	-	1,117
BANK CHARGES	75	-	-	75
PENSION	2,627	-	-	2,627
BOOKKEEPING & ACCOUNTS	824	-	-	824
TRAINING	1,037	-	-	1,037
UNIFORM	1,126	-	-	1,126
OTHER	2,217	-	-	2,217
	-	-	-	-
Sub total	113,604	-	-	113,604
A4 Asset and investment purchases, (see table)				
Intel PC	658	-	-	658
	-	-	-	-
Sub total	658	-	-	658
Total payments	114,262	-	-	114,262
Net of receipts/(payments)	28,394	-	-	28,394
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	43,396	-	-	43,396
Cash funds this year end	71,790	-	-	71,790

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Community a/c	50,452	-
	Business a/c	21,198	-
	Cash book	140	-
	Expenses a/c		-
	Total cash funds	71,790	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Canopy, fixtures & fitting depreciating @10% pa	Unrestricted	-
	Playground structures depreciating @10% pa	Unrestricted	-
	IT depreciating @25%	Unrestricted	-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	ZOE STEVENSON

HELEN PUGHER

CC16a



Last year

to the nearest £

78,408
24,677
2,965
5,101
2
11,915
-
-
123,068

-
-

123,068

86,507
4,568
11,355
28,554
2,365
78
2,168
1,527
1,611
423
640
-
139,796

-

139,796

-	16,728
	-
	60,124
	43,396



Endowment funds

to nearest £

-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

19,701
2,002
631
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/3/2022

10/3/2022



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Noah's Ark Nursery School

**On accounts for the year
ended**

31 st August 2022	Charity no (if any)	1098007
------------------------------	--------------------------------	---------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**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.

Signed: 

Date: 07/02/2023

Name: Ellie Killington

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

ICAEW

Address:	7-7c Snuff Street
	Devizes
	Wiltshire, SN10 1DU

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.

NOAH'S ARK NURSERY SCHOOL

England & Wales - Charity number 1098007

Accounts



Trustees' Annual Report for the period

From **1st September 2020** To **31st August 2021**

Charity name: Noah's Ark Nursery School

Charity registration number: 1098007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To deliver the Early Years Foundation Stage, providing a framework for learning, development, and care for children from two to four plus years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Nursery's role is to provide nursery education to children from the age of two. It is run for the benefit of all members of the public and subject to registered capacity (40 on premises at any given time), it is inclusive, that is, as far as the facilities and expertise allows it, takes all children.</p> <p>The focus of the academic year was to maintain excellence by:</p> <ul style="list-style-type: none">• Ensuring staff are well trained and that they know about child development and understand the Foundation Stage Curriculum.• Planning for each child's progress building on their existing interests, abilities and knowledge.• Improving our links with local schools, families and the appropriate local authority organisations and agencies.• Maintaining our facilities to a high standard.• Providing a social hub for both children and their parents or guardians.• Covid19 Pandemic- To ensure

		<p>the safety and wellbeing of our children and families, Covid19 Policies and procedures remain in place.</p> <ul style="list-style-type: none"> Supporting and focusing on children's emotional health and well-being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Noah's Ark Nursery is a committee run, constitution-based charity registered with the Charity Commission. The Trustees have the responsibility for running the charity, for its assets, finances and the employment of any staff and volunteers and to ensure compliance against the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

The Business The number of children has remained static.

Our Provision This year has been an unusual year due to the pandemic. We have remained open to provide continuity to the children and families.

Towards the end of the year, we were able to welcome back outside specialists including Butterfly Yoga and Music and Movement sessions. We also welcomed a local dentist to the setting, this promoted dental hygiene and healthy eating. A local barber visited the nursery with his mobile barber shop.

Our nursery children enjoyed growing their own fruit and vegetables and observing some ducklings hatching. Our children continued learning and as practitioners we ensured all areas of the Early Years Foundation Stage were covered.

We have introduced a new ethos, which is Engage, Explore, Enjoy.

Our Staff As in previous years our staff turnover has remained low. We continue to have one qualified teacher (QTS) and the Manager completed her qualification in Early Years Initial Teacher Training. Training remains a priority with all staff having undergone some additional extracurricular training as well as core or mandatory skills in the year. One of the highlights being Forest School Training.

Our Premises This year the nursery paid for new decking. This was supplied by a local building contractor.

Our Equipment Unserviceable equipment has been replaced as a matter of course. To encourage more use of the outside learning environment, especially during the pandemic, funds were used to purchase equipment such as a mud kitchen and large interactive boards (enabling bubbles of children to remain separate)

Our Parents and Carers This year has been unusual for our families as we could not welcome them into the

		<p>setting. We have found our families to be very supportive and respectful of this. We have welcomed parents onto our committee, and they have been influential in fundraising for the setting, carrying out events such as plant sale and cake stall. During this year there has been a transition from paper information to online emails and Facebook communication, this has proved particularly popular with our families. We have been using 'survey monkey' to gain feedback from our families, we have used this in our planning at the setting.</p> <p><u>The Community</u> The trustees would like to thank member of our community who have visited the setting providing informative and entertaining talks and advice given to the children. We would also like to thank various individuals and commercial organisations whose donations of consumables and raffle prizes for nursery fundraising, they have been greatly appreciated.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery closed the year with total cash funds of £43,396 Our expenditure to replace the rotten decking resulted in a loss of - £16,728
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee have decided that the charity needs to hold reserves to cover emergency situations such as urgent property repairs and redundancies.
Amount of reserves held	Para 1.22	£21,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Covid Pandemic

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our source of funds this year has been from Local Entitlement Grant Funding £78,408 and Fees from our non-funded children £24,677 Further amounts were received including the Manager's University grant and a Covid Response payment totalling £11,915 and fundraising £2,965
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2008
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association consisting of 40 plus members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by member annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Current policies are in place and updated annually. DBS checks are carried out on staff and committee members prior to employment or commencement of trusteeship. Towards the end of the year committee meeting were able to move from Zoom to face to face at the setting.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Noah's Ark Nursery is a member of the Pre-School Learning Alliance.
Relationship with any related parties	Para 1.51	All trustees and other committee members give their time voluntarily and receive no remuneration or other benefits.
Other		

Reference and Administrative details

Charity name	Noah's Ark Nursery School
Other name the charity uses	
Registered charity	1098007

number	
Charity's principal address	Downlands Road, Devizes Wiltshire SN10 5EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paula Winchcombe	Chairperson		
2	Ben Braine	Trustee		
3	Zoe Stevenson	Treasurer		
4	Helen Pougher	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Z.Stevenson

Full name(s)

Zoe Stevenson

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

16/05/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Noah' Ark Nursery School

No (if any)
1098007

Receipts and payments accounts

For the period from	Period start date 1-Sep-20	To	Period end date 31-Aug-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
LOCAL AUTHORITY GRANTS	78,408	-	-	78,408
NON GRANT FUNDED CHILD FEES	24,677	-	-	24,677
FUNDRAISING	2,965	-	-	2,965
OTHER	5,101	-	-	5,101
INTEREST/CREDITS ON BANK A/C'S	2	-	-	2
GRANTS	11,915	-	-	11,915
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	123,068	-	-	123,068
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	123,068	-	-	123,068
A3 Payments				
STAFF SALARIES	86,507	-	-	86,507
TAX & NAT. INSURANCE	4,568	-	-	4,568
ACTIVITIES & MATERIALS	11,355	-	-	11,355
PREMISES	28,554	-	-	28,554
ADMINISTRATION	2,365	-	-	2,365
BANK CHARGES	78	-	-	78
PENSION	2,168	-	-	2,168
BOOKKEEPING & ACCOUNTS	1,527	-	-	1,527
TRAINING	1,611	-	-	1,611
UNIFORM	423	-	-	423
OTHER	640	-	-	640
	-	-	-	-
Sub total	139,796	-	-	139,796
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	139,796	-	-	139,796
Net of receipts/(payments)	- 16,728	-	-	- 16,728
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	60,124	-	-	60,124
Cash funds this year end	43,396	-	-	43,396

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Community a/c	21,110	-
	Business a/c	21,191	-
	Cash book	30	-
	Expenses a/c	1,065	-
	Total cash funds	43,396	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Canopy, fixtures & fitting depreciating @10% pa	Unrestricted	-
	Playground structures depreciating @10% pa	Unrestricted	-
	IT depreciating @25%	Unrestricted	-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

ZOE STEVENSON

HELEN PUGHER

CC16a

Last year

to the nearest £

96,415
17,191
803
1,000
35
-
-
-
115,444

-
-
-

115,444

82,281
6,041
2,606
8,585
3,085
79
1,346
-
-
-
9,690
-
113,711

-
-
-

113,711

1,733
-
58,392
60,124



Endowment funds

to nearest £

-
-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

21,889
2,224
183
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/11/2021

10/11/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Noah's Ark Nursery School

**On accounts for the year
ended**

31 st August 2021	Charity no (if any)	1098007
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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: 09/02/2022

Name: Ellie Killington

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

ICAEW

Address: 7-7c Snuff Street

Devizes

Wiltshire, SN10 1DU

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.