

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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1-Sep-23		31-Aug-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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.