

NOAHS ARK PRESCHOOL CULLOMPTON

England & Wales · Charity number 1134305

Details

Other names NOAH'S ARK PLAYGROUP CULLOMPTON

Status Registered

Legal form Other

Registered 2010-02-15

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

Contact

Address Baptist Church
High Street
Cullompton
EX15 1AB

Phone 01884839965

Website www.cullomptonnoahsarkpreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(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 AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To provide high quality early education and care to children aged 2 - 5 years during term time.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£179,621	£169,990	-	-
2024-08-31	£188,524	£177,675	-	-
2023-08-31	£171,398	£164,493	-	-
2022-08-31	£130,600	£143,255	-	-
2021-08-31	£142,379	£140,447	-	-

Trustees

Name	Role	Appointed
Alexandra Partridge		2019-01-29
Carla Wetherell		2024-12-11
Helen Webb		2019-11-14
Marilyn Bidmead		2015-02-10
WENDY LAND		2020-09-23

NOAHS ARK PRESCHOOL CULLOMPTON

England & Wales - Charity number 1134305

Accounts

Minutes of the Noah's Ark Preschool Committee Annual General Meeting Wednesday 3rd December 2025 9.30 am via Zoom

Present:

Wendy Land (Nominated Person)	Marilyn Bidmead (Chair)	Helen Webb (Treasurer)
Natalie Rodriguez	Carla Wetherell	Amy Cottrell
Michael Amos	Hayley Amos	Sophie Seatherton
Becky Braddon	Tara Palfrey	Joy Habib Beshay
Apologies: Sonia Davey	Amy Roberts	

Minutes of the Last AGM - Everyone was asked to read the minutes of the last meeting. These were accepted – proposed by **Marilyn** seconded by **Natalie**

Treasurers Report – A breakdown of the accounts was circulated prior to the meeting. These have been checked by Helen (treasurer) before being submitted the independent examiner. Bray Accountants were not able to complete the check of our accounts within our time frame It was agreed that Stuart Clode Accountancy, who acted as our independent examiner this year are appointed to audit our accounts for the year ending 31 August 2025 Proposed by Marilyn Bidmead, seconded by Helen Webb.

Church report -

- Marilyn confirmed that she is no longer a Deacon of the church but remains a member and will be our liaison between us and the church.
- The members are continuing to raise funds and awareness of the church through festivals and community events.
- Marilyn is now a Town Councillor.

Manager's report - A brief summary of the year was given by Wendy. –

- Had a challenging year supporting children of Cullompton.
- Thanks to the staff for all their support through was a very busy and difficult year
- So pleased with the renovations the church have made to the school room and delighted that we have been able to contribute our bit by replacing the flooring in the school room. Thank you to Robert Norrish carpets for doing such a splendid job on the floor.
- Thanks to the committee members for their support during the year.

Appointment of Officers & Committee

The following asked to be appointed to the committee: Marilyn Bidmead (Chair), Helen Webb (Treasurer), Wendy Land (nominated person) Alex Partridge, Carla Wetherell.

Proposed by Hayley Amos – Seconded Tara Palfrey

Review of Policies – All policies have been reviewed and amended in line with the revisions to the EYFS. The Devon Early years safeguarding policy has been adopted with modifications to suit our setting. New policy and procedure for non attendance had been added. Food and nutrition policy as been updated as well as the emergency lockdown policy and procedure, and whistleblowing policy. All telephone numbers have been checked to ensure they are current and relevant,

Policies will be available to all parents via google drive in the near future. Proposed by Natalie Rodriguez, seconded by Marilyn Bidmead

Setting and Agreeing of fees from April 2026 – It was agreed that fees should rise in line with government funding for 3 and 4 year olds. Non funded 2 year old hourly rate will be £1 per hour above the 3 & 4 year old rate from April 2026 This will be discussed at a committee meeting once the hourly rate from Devon County Council is known, early in the new year. Proposed by Marilyn Bidmead, seconded by Carla Wetherell.

Constitution – The existing constitution was re-adopted without amendment, proposed by Natalie Rodriguez with Helen Webb seconding the proposal.

Signed as a true record of the meeting *Wendy Land* Date *8/12/25*

Name *WENDY LAND* Position *NOMINATED PERSON*



Section A

Independent Examiner's Report

Report to the trustees

Noah's Ark Preschool

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1134305

Set out on pages

one to seven.

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

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:

28/10/2025

Name:

STUART CLODE

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

Anti-money laundering supervision number
reg no. X MML 00000208335

Address: STUART CLODE ACCOUNTANCY,
50 HIGH STREET
CULLOMPTON, EX15 1AE

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]

Charity number

1134305

Financial Statements

For the year ended 31 August 2025

For

Noah's Ark Preschool

Noah's Ark Preschool - Accounts for Year ending 31 August 2025

RECEIPTS

Opening Balance 01/09/24	£36,251.05
Additional Support Funding	£14,625.41
EYPP money received	£8,361.62
Fundraising Money in	£398.30
Grant Funding (EYEF)	£147,680.46
Interest	£538.62
Lunch/Extra Fees	£5,690.70
other income	£2,325.81

PAYMENTS

Accounts Audit	-£150.00
Fundraising Payments	-£46.92
General running costs	-£10,319.35
Heating and Lighting	-£7,204.71
Insurance/PSLA membership	-£124.00
Nest Payments	-£9,536.43
NI & Tax	-£11,387.45
OFSTED registration	-£50.00
Other outgoings	-£7,571.00
Photocopier	-£597.72
Telephone/Broadband	-£555.15
Training	-£182.41
Wages	-£122,264.85

Total Receipts £179,620.92

Overall total For Noah's Ark £215,871.97

Redundancy fund - held in CCLA account

Balance at 31/08/2024	£27,984.27
Interest	£1,283.30
Payment in	£0.00
Closing Figure 31/08/2025	£29,267.57

Total Payments -£169,989.99

Overall total for Noah's Ark -£124,108.01

Closing Balance 31/08/2025 £45,881.98


Balance on accounts record £45,881.98

Difference? £0.00

Opening bal v closing bal £9,630.93

Signed (Treasurer) 

Date 28/09/2025

Signed (Independent Examiner) 

Date 28/10/25

**Noah's Ark Preschool
Income and Expenditure account
for the year ended 31 August 2025**

	2025	2024
Income		
Additional support funding	14,625	10,360
Bank interest received	539	460
EYPP money received	8,362	2,881
Funding money in	398	386
Grant funding (EYEF)	147,680	163,036
Lunch and extra fees	5,691	11,401
Other income	2,326	-
	179,621	188,524
Expenditure		
Accounts audit	150	150
Fundraising payments	47	228
General running costs	10,319	9,097
Heating and lighting	7,205	7,738
Insurance and PSLA membership	124	116
Pension contributions	9,536	9,294
National Insurance and Tax	11,387	13,444
OFSTED registration	50	50
Other outgoings	7,571	72
Photocopier	598	638
Telephone and broadband	555	528
Training	182	464
Wages	122,265	135,855
	169,989	177,674
Net income for the year	9,632	10,850

Noah's Ark Preschool
Notes to the financial statements
for the year ended 31 August 2025

	2025	2024
1 Bank accounts		
Community DirectPlus	7,066	4,974
Business Instant Access	<u>38,816</u>	<u>31,277</u>
	<u><u>45,882</u></u>	<u><u>36,251</u></u>
2 Reserves		
Opening balance as at 1 September 2024	64,235	
Redundancy fund interest	1,283	
Net surplus for the year	9,632	
	<u>75,150</u>	
Closing balance as at 31 August 2025	<u><u>75,150</u></u>	

Prepared by Stuart Clode Accountancy, 50 High Street, Cullompton, EX15 1AE

Noah' Arc Preschool

Independent examiner's checklist

Check opening balances	<input checked="" type="checkbox"/>	
Check 10 large receipts	<input checked="" type="checkbox"/>	Grant funding (EYEF) and additional support
Check 10 large payments	<input checked="" type="checkbox"/>	Robert Norrish and Redwing Solutions (see below) Wages and pension payments
Check closing balances	<input checked="" type="checkbox"/>	
Check unusual income	<input checked="" type="checkbox"/>	Other income Additional income from DCC 07/11/2024 910.00 28/03/2025 680.41 18/08/2025 735.40 <hr/> 2,325.81
Check unusual payments	<input checked="" type="checkbox"/>	Other outgoings Redwing Solutions 1,806.00 HR Robert Norrish 5,765.00 Flooring <hr/> 7,571.00
Check accounts have been Signed	<input checked="" type="checkbox"/>	



Section A

Independent Examiner's Report

Report to the trustees

Noah's Ark Preschool

On accounts for the year ended

31st August 2025

Charity no
(if any)

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one to seven.

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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:

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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:

28/10/2025

Name:

STUART CLODE

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

Anti-money laundering supervision number reg no. X MML 00000208335

Address: STUART CLODE ACCOUNTANCY,
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Date 28/09/2025

Signed (Independent Examiner) 

Date 28/10/25

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Noah' Arc Preschool

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NOAHS ARK PRESCHOOL CULLOMPTON

England & Wales - Charity number 1134305

Accounts

Minutes of the Noah's Ark Preschool Committee Annual General Meeting Wednesday 11th December 2024 9.25 am via Zoom

Present:

Wendy Land (manager)	Marilyn Bidmead (Chair)	Helen Webb Treasurer
Natalie Rodriguez	Carla Wetherell	Karis Newbon
Alex Partridge	Leonara Osborne Mills	Amy Cottrell
Tara Palfrey		

Minutes of the Last AGM - Everyone was asked to read the minutes of the last meeting. These were accepted – proposed by **Marilyn** seconded by **Natalie**

Treasurers Report – A breakdown of the accounts was circulated prior to the meeting. These have been checked by Helen (treasurer) before being submitted to Bray Accountants. It was agreed that Bray accountants are appointed to audit our accounts for the year ending 31 August 2025 Proposed by Marilyn Bidmead, seconded by Helen Webb.

Church report - Marilyn thanked the preschool for all the help and support given to the local families.

- Church finances continue to be challenging – continuing to make savings wherever possible.
- Very grateful for the contribution made to the church from Preschool. The deacons recognise the valuable contribution having the preschool within the walls of the church means to the community and families of Cullompton.
- The church family have recently had an influx of new people visiting and becoming members.

Manager's report - A brief summary of the year was given by Wendy. –

- We had a very busy year with a record 32 children leaving us for school.
- Staff members have moved on and new staff recruited. Existing staff have worked very hard to rebuild the team and take on new roles. Thanks to all the staff for their support during times of change.
- The last year was once again a challenging year. We have a very good reputation locally for supporting children with additional needs. We are very grateful for the continued support of the Church community for their use of the hall and allowing us additional rooms upstairs for a staff room so that we can have a dedicated sensory room for the children to use when they need it.
- In the process of setting up a new streamlined website, which will hopefully be up and running in the new year.
- Thanks to the committee members for their support during the year.

Appointment of Officers & Committee

The following asked to be appointed to the committee: Marilyn Bidmead (Chair), Helen Webb (Treasurer), Wendy Land (nominated person) Alex Partridge, Carla Wetherell

Proposed by Leonara Osborne Mills – Seconded Tara Palfrey

Review of Policies – All policies have been reviewed and some small amendments made websites and telephone numbers have been updated. The safeguarding policy has been updated in line with the Devon County Council website. We've added information to the policy about sick child on the premises. A timescale for return is discussed with the Parent/carer on collection from preschool. Policies will be available on the website in the near future. Proposed by Natalie Rodriguez, seconded by Marilyn Bidmead

Setting and Agreeing of fees from April 2025 – It was agreed that fees should rise in line with government funding for 3 and 4 year olds. Non funded 2 year old hourly rate will be £1 per hour above the 3 & 4 year old rate from April 2025. This will be discussed at a committee meeting once the hourly rate from Devon County Council is known, early in the new year. Proposed by Marilyn Bidmead, seconded by Carla Wetherell.

Constitution – The existing constitution was re-adopted without amendment, proposed by Natalie Rodriguez with Helen Webb seconding the proposal.

Signed as a true record of the meeting *Wendy Land* Date *28/11/2025*

Name *Wendy Land* Position *Nominated Person*
Trustee

Noah's Ark Preschool - Accounts for Year ending 31 August 2024

RECEIPTS

Opening Balance 01/09/23	£25,402.85
Additional Support Funding	£10,360.23
EYPP money received	£2,881.01
Fundraising Money in	£385.72
Grant Funding (EYEF)	£163,036.10
Interest	£459.92
Lunch/Extra Fees	£11,400.62
other income	£0.00

PAYMENTS

Accounts Audit	-£150.00
Fundraising Payments	-£227.63
General running costs	-£9,097.18
Heating and Lighting	-£7,738.11
Insurance/PSLA membership	-£115.91
Nest Payments	-£9,294.44
NI & Tax	-£13,444.32
OFSTED registration	-£50.00
Other outgoings	-£72.00
Photocopier	-£638.30
Telephone/Broadband	-£528.26
Training	-£464.00
Wages	-£135,855.25

Total Receipts £188,523.60

Overall total For Noah's Ark £213,926.45

Total Payments -£177,675.40

Overall total for Noah's Ark -£141,424.35

Closing Balance 31/08/2024 £36,251.05

£0.00

£36,251.05

Redundancy fund - held in CCLA account

Balance at 31/08/2023	£26,592.87
Interest	£1,391.40
Payment in	£0.00
Closing Figure 31/08/2024	£27,984.27

£10,848.20

Signed (Treasurer) *H. Webb*

Date *19/09/2024*

Signed (Independent Examiner) *R. G. Muggel*

Date *7/11/2024*



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

NOAH'S ARK PRESCHOOL CULLHOMPTON

**On accounts for the year
ended**

31/08/2024.

**Charity no
(if any)**

1134305.

Set out on pages

3 and 4.

(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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R. G. Mubford

Date:

7/11/2024.

Name:

ROBERT MUBFORD.

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

FCCA.

Address:

MRS M ACCOUNTANTS, 21 ANGEL HILL,
TIVERTON, DEVON, EX16 6PR

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2024

	2024	2023
	£	£
Current assets		
Main bank account	36251	25403
Emergency fund	27984	26593
	<u>64235</u>	<u>51996</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>64235</u>	<u>51996</u>
Net assets	<u>64235</u>	<u>51996</u>

Noah's Ark Preschool - Accounts for Year ending 31 August 2024

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Signed (Treasurer) *H. Webb*

Date *19/09/2024*

Signed (Independent Examiner) *R. B. Maguire*

Date *7/11/2024*

NOAHS ARK PRESCHOOL CULLOMPTON

England & Wales - Charity number 1134305

Accounts

Minutes of the Noah's Ark Preschool Committee Annual General Meeting Tuesday 7th December 2023 9.30 am via Zoom

Present:

Wendy Land (manager)	Marilyn Bidmead (Chair)	Helen Webb Treasurer
Natalie Rodriguez	Kate Lovejoy	Heidi Gilbert
Alex Partridge	Leonara Osborne Mills	Holly Botfield
Jess McDonald		

Minutes of the Last AGM - Everyone was asked to read the minutes of the last meeting. These were accepted – proposed by Marilyn seconded by Natalie

Treasurers Report – A breakdown of the accounts was circulated prior to the meeting. These are currently being audited by Bray Accountants. The accounts will be accepted at a later committee meeting. It was agreed that Bray accountants are appointed to audit our accounts for the year ending 31 August 2024 Proposed by Marilyn Bidmead, seconded by Helen Webb.

Church report - Marilyn thanked the preschool for all the help and support given to the local families.

Pleased to advise that the art installation had been installed and is receiving positive feedback from the community.

Thanks to the preschool for their contribution to the church finances over the last year. Its wonderful to see preschool is thriving.

Manager's report - A brief summary of the year was given by Wendy. –

- We had a very busy year with 23 children leaving us for school.
- Staff members have moved on and new staff recruited. Existing staff have worked very hard to rebuild the team and take on new roles. Thanks to all the staff for their support during times of change.
- The last year was once again very tough financially, mainly due to the low funding level and the high needs of the children as well as additional administration costs,. With rising costs, it is challenging to keep the books balanced. I will continue to look for additional funding streams and make cost savings wherever possible.
- Thanks to the committee members for their support during the year.

Appointment of Officers & Committee

The following asked to be appointed to the committee: Marilyn Bidmead (Chair), Helen Webb (Treasurer), Wendy Land (nominated person) Alex Partridge.

Proposed by ... Kate Lovejoy seconded by Heidi Gilbert

Review of Policies – All policies have been reviewed and some small amendments made to names and a reference to COVID 19 removed - this is now dealt with within our infectious diseases policy available on the website in the near future. Proposed by Natalie Rodriguez, seconded by Marilyn Bidmead

Setting and Agreeing of fees from April 2024 – It was agreed that fees should rise in line with government funding for 3 and 4 year olds. Non funded 2 year old hourly rate will be £1 per hour above the ¾ year old rate from April 2024. This will be discussed at a committee meeting once the hourly rate is known. Proposed by Marilyn Bidmead, seconded by Natalie Rodriguez

Constitution – The existing constitution was re-adopted without amendment, proposed by Natalie Rodriguez with Helen Webb seconding the proposal.

Signed as a true record of the meeting W Land Date ... 12/12/23

Name Wendy Land Position Nominated Person



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name NOAH'S ARK PRESCHOOL CULLOMPTON		
On accounts for the year ended	31/08/2023.	Charity no (if any)	1134305.
	Set out on pages 3 and 4. (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 trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: R. B. Mubford **Date:** 12/12/2023.

Name: ROBERT MUBFORD

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

Address: BRAY ACCOUNTANTS, 21 ANGEL HILL,
TIVERTON, DEVON, EX16 6PE.

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2023

	2023	2022
	£	£
Current assets		
Main bank account	25403	18498
Emergency fund	26593	25749
	<u>51996</u>	<u>44247</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>51996</u>	<u>44247</u>
Net assets	<u>51996</u>	<u>44247</u>

Noah's Ark Preschool - Accounts for Year ending 31 August 2023

RECEIPTS

Opening Balance 01/09/22	£18,497.64
Additional Support Funding	£17,124.54
EYPP money received	£5,715.56
Fundraising Money in	£727.32
Grant Funding (EYEF)	£139,718.95
Interest	£85.06
Lunch/Extra Fees	£7,585.13
other income	£441.89

PAYMENTS

Accounts Audit	-£150.00
Fundraising Payments	-£291.23
General running costs	-£7,644.11
Heating and Lighting	-£6,833.89
Insurance/PSLA membership	-£1,336.51
Nest Payments	-£8,770.80
NI & Tax	-£14,056.09
OFSTED registration	-£50.00
Other outgoings	£0.00
Photocopier	-£534.78
Staff uniforms	£0.00
Telephone/Broadband	-£351.70
Training	-£189.69
Wages	-£124,284.44

Total Receipts	£171,398.45
Overall total For Noah's Ark	£189,896.09

Total Payments	-£164,493.24
Overall total for Noah's Ark	-£139,090.39
Closing Balance 31/08/2023	£25,402.85

£0.00

£25,402.85

Redundancy fund - held in CCLA account

Balance at 01/09/2022	£25,749.18
Interest	£843.69
Payment in	£0.00
Closing Figure 31/08/2023	£26,592.87

Signed (Treasurer) *A. M. Webb*

Date *02/10/2023*

Signed (Independent Examiner) *R. G. Muggard*

Date *12/12/2023*



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name NOAH'S ARK PRESCHOOL CULLOMPTON		
On accounts for the year ended	31/08/2023.	Charity no (if any)	1134305.
Set out on pages	3 and 4. (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 trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: R. G. Mubford **Date:** 12/12/2023.

Name: ROBERT MUBFORD

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

Address: BRAY ACCOUNTANTS, 21 ANGEL HILL, TIVERTON, DEVON, EX16 6PE.

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2023

	2023	2022
	£	£
Current assets		
Main bank account	25403	18498
Emergency fund	26593	25749
	<u>51996</u>	<u>44247</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>51996</u>	<u>44247</u>
Net assets	<u>51996</u>	<u>44247</u>

Noah's Ark Preschool - Accounts for Year ending 31 August 2023

RECEIPTS

Opening Balance 01/09/22	£18,497.64
Additional Support Funding	£17,124.54
EYPP money received	£5,715.56
Fundraising Money in	£727.32
Grant Funding (EYEF)	£139,718.95
Interest	£85.06
Lunch/Extra Fees	£7,585.13
other income	£441.89

PAYMENTS

Accounts Audit	-£150.00
Fundraising Payments	-£291.23
General running costs	-£7,644.11
Heating and Lighting	-£6,833.89
Insurance/PSLA membership	-£1,336.51
Nest Payments	-£8,770.80
NI & Tax	-£14,056.09
OFSTED registration	-£50.00
Other outgoings	£0.00
Photocopier	-£534.78
Staff uniforms	£0.00
Telephone/Broadband	-£351.70
Training	-£189.69
Wages	-£124,284.44

Total Receipts	£171,398.45
Overall total For Noah's Ark	£189,896.09

Total Payments	-£164,493.24
Overall total for Noah's Ark	-£139,090.39
Closing Balance 31/08/2023	£25,402.85

£0.00

£25,402.85

Redundancy fund - held in CCLA account

Balance at 01/09/2022	£25,749.18
Interest	£843.69
Payment in	£0.00
Closing Figure 31/08/2023	£26,592.87

Signed (Treasurer) *A. M. Webb*

Date *02/10/2023*

Signed (Independent Examiner) *R. G. Muggard*

Date *12/12/2023*

NOAHS ARK PRESCHOOL CULLOMPTON

England & Wales - Charity number 1134305

Accounts

Minutes of the Noah's Ark Preschool Committee Annual General Meeting Tuesday 7th December 9.30 am via Zoom

Present:

Wendy Land (manager)	Marilyn Bidmead (Chair)	Helen Webb Treasurer
Maisie Pearson	Chloe Abbot	Tash Spiller
Natalie Rodriguez	Hannah Gilbert	Jess Glover
Hollie Botfield	Tracie Joint	Margaret Arm
Laura Ware	Gemma Edwards	Lucy Owen
Apologies	Emmy Goodall	Suzanne Wood

Minutes of the Last AGM - Everyone was asked to read the minutes of the last meeting. These were accepted – proposed by Marilyn Bidmead, seconded by Helen Webb

Treasurers Report – A breakdown of the accounts was circulated prior to the meeting. These have been audited by Bray Accountants. The accounts were accepted – proposed by Marilyn Bidmead, seconded by Natalie Rodriguez. It was agreed that Bray accountants are appointed to audit our accounts for the year ending 31 August 2023. Proposed by Marilyn Bidmead, seconded by Helen Webb.

Church report – Fundraising for new boiler for the Sanctuary, currently raised over 50% of the target amount. Norman has advised buy now to save inflation and to store it until the £10k to fit can be raised. Funds are very tight due to the impact of covid.

Manager's report - A brief summary of the year was given by Wendy. –

- We had a very busy year with 23 children leaving us for school.
- Staff members have moved on and new staff recruited. Existing staff have worked very hard to rebuild the team and take on new roles. Thanks to all the staff for their support during times of change.
- Last year was very tough financially and due to the excess we managed to carry forward from the previous year, we were able to replace some resources and had a higher staff to children ratio. This year will be a very challenging year financially with the costs to provide our service increasing by significantly more than our current income. I continue to apply for funding where this is available.
- Thanks to the committee members for their support during the year.

Appointment of Officers & Committee

The following asked to be appointed to the committee: Marilyn Bidmead (Chair), Helen Webb (Treasurer), Natasha Spiller (Secretary); Wendy Land (nominated person), committee members Alex Hawkins Natalie Rodriguez, Rebecca Winter, Jessica Glover and Louise Spinks.

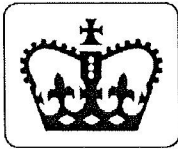
Proposed by Hannah Gilbert, seconded by Maisie Pearson.

Review of Policies – All policies have been reviewed and some small amendments made to names and a bit more information about Witchcraft added to the safeguarding policy. The arrival and departure policy has been updated and all covid policies have either been added as part of policies or removed. Policies will be available on the website in the near future. Proposed by Marilyn Bidmead, seconded by Natalie Rodriguez.

Setting and Agreeing of fees 2023/2024 – It was agreed that fees should rise in line with government funding for new parents joining us, for non funded hours, from April 2023 – this year we will have a different charge for 2/3yr olds. The hourly rate for existing parents who currently pay fees will be as per the funding This has not yet been confirmed by Devon County Council but will be publicised to parents and carers when it is. Proposed by Natalie Rodriguez, seconded by Marilyn Bidmead.

Constitution – The existing constitution was re-adopted without amendment, proposed by Natalie Rodriguez with Helen Webb seconding the proposal.

Signed as a true record of the meeting Wendy Land Date 12/11/23
 Name WENDY LAND Position NOMINATED PERSON



Section A Independent Examiner's Report

Report to the trustees/ members of

NOAH'S ARK PRESCHOOL CULLOMPTON

On accounts for the year ended

31/08/2022.

Charity no (if any)

1134305.

Set out on pages

3 and 4.

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 trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R. G. Mufford

Date:

15/11/2022.

Name:

ROBERT MUFFORD

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

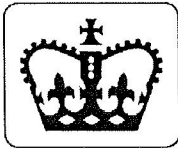
FCCA.

Address:

BRAY ACCOUNTANTS, 21 ANSEL HILL, TIVERTON, DEVON, EX16 6PE

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2022

	2022	2021
	£	£
Current assets		
Main bank account	18498	31153
Emergency fund	25749	25663
	<u>44247</u>	<u>56816</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>44247</u>	<u>56816</u>
Net assets	<u>44247</u>	<u>56816</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

NOAH'S ARK PRESCHOOL CULLOMPTON

On accounts for the year ended

31/08/2022.

Charity no (if any)

1134305.

Set out on pages

3 and 4.

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 trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R. G. Mufford

Date:

15/11/2022.

Name:

ROBERT MUFFORD

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

FCCA.

Address:

BRAY ACCOUNTANTS, 21 ANSEL HILL, TIVERTON, DEVON, EX16 6PE

Noah's Ark Preschool - Accounts for Year ending 31 August 2022

RECEIPTS

Opening Balance 01/09/21	£31,153.12
Additional Support Funding	£1,756.32
EYPP money received	£3,547.97
Fundraising Receipts	£3,865.98
Grant Funding (EYEF)	£91,826.14
Interest	£9.69
Lunch/Extra Fees	£19,126.93
other income	£10,466.75
Uniform sales	£0.00
float in	£0.00

PAYMENTS

Accounts Audit	-£150.00
Fundraising Payments	-£294.33
General running costs	-£8,475.37
Heating and Lighting	-£4,656.54
Insurance/PSLA membership	-£109.25
Nest Payments	-£7,292.95
NI & Tax	-£9,504.54
OFSTED registration	-£50.00
Other outgoings	-£815.00
PAYE end of year	£0.00
Photocopier	-£729.74
Staff uniforms	£0.00
Telephone/Broadband	-£416.34
Training	-£662.19
Uniform costs	£0.00
Wages	-£110,099.01
float out	£0.00

Total Receipts	£130,599.78	Total Payments	-£143,255.26
Overall total For Noah's Ark	£161,752.90	Overall total for Noah's Ark	-£124,757.62

Closing Balance 31/08/2022 **£18,497.64**
 £18,497.64

Emergency Fund	
Balance at 01/09/2021	£25,662.88
Interest	£86.30
Payment in	£0.00
Closing Figure 31/08/2022	£25,749.18

£0.00

Signed (Treasurer) *H. M. Webb*

Date *5/10/2022*

Signed (Independent Examiner) *R. G. M. Webb*

Date *15/11/2022*

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2022

	2022	2021
	£	£
Current assets		
Main bank account	18498	31153
Emergency fund	25749	25663
	<u>44247</u>	<u>56816</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>44247</u>	<u>56816</u>
Net assets	<u>44247</u>	<u>56816</u>

NOAHS ARK PRESCHOOL CULLOMPTON

England & Wales - Charity number 1134305

Accounts

Minutes of the Noah's Ark Preschool Committee Annual General Meeting Tuesday 7th December 9.30 am via Zoom

Present:

Wendy Land (manager)	Marilyn Bidmead (Chair)	Helen Webb Treasurer
Jessica Glover	Natalie Rodriguez	Alex Hawkins
Amber Atkins	Tatajana Konovana	Dave Russell
Jessica Mcdonald	Louisa Butler	Holly Botfield
Apologies:	Nicky Johns	Becky Winter
Michelle-Louise Phillips	Terry Ann Webber	Staci Smith
Ellen Edwards	Abbie Summers	

Minutes of the Last AGM - Everyone was asked to read the minutes of the last meeting. These were accepted – proposed by Helen Webb, seconded by Natalie Rodriguez

Treasurers Report – A breakdown of the accounts was given to each person. These have been audited by Bray Accountants. The accounts were accepted – proposed by Marilyn Bidmead, seconded by Natalie Rodriguez. It was agreed that Bray accountants are appointed to audit our accounts for the year ending 31 August 2022 Proposed by Helen Webb seconded by Jessica Glover

Church report – Marilyn gave thanks to everyone, on behalf of the church to everyone involved with the preschool for their support this year. The funding has enabled the Church to continue through a very difficult time for them financially. Wendy thanked everyone at the church for their continued support.

Manager's report - A brief summary of the year was given by Wendy. –

- We had a very busy year with 22 children leaving us for school.
- The Coronavirus pandemic had continued to be tough on us all. The staff have gone above and beyond as they always do. Parents and carers have been very onboard with the changes that will more than likely become the norm now.
- I wish to extend my personal thanks to Terry-Ann Webber who has been on our committee for 10 years now – long after her own children have moved on to primary school, secondary school and are now in further education. Due to our constitution, Terry-Ann now has to retire from the committee. Thank you for all you have done to support us.
- I continue to apply for funding where this is available. Any funding we receive, gets spent on new resources for the preschool. We were able to purchase some large outside equipment from last year's grants (unfortunately, we are still awaiting delivery of half of it!)
- Thanks to the committee members for their support during the year.

Appointment of Officers & Committee

The following asked to be appointed to the committee: Marilyn Bidmead (Chair), Helen Webb (Treasurer), Nicola Johns (Secretary); Wendy Land (nominated person), committee members Alex Hawkins Natalie Rodriguez, Michelle Philips, Rebecca Winter, Jessica Glover and Louise Spinks. Proposed by Amber Atkins seconded by Tatajana Konovana

Review of Policies – All policies have been reviewed and some small amendments made to names and changes to opening times.. There has been a big amendment to the achieving positive behaviour policy. Policies will be available on the website in the near future. Proposed by Marilyn Bidmead, seconded Jessica Glover

Setting and Agreeing of fees 2020/2021 – It was agreed that fees should rise in line with our grant funding that will take effect from April 2022. This has not yet been confirmed by Devon County Council but will be publicised to parents and carers when it is. . Proposed by Helen Webb, seconded by Louise Spinks

Constitution – The existing constitution was re-adopted without amendment, proposed by Mayrilyn Bidmead with Helen Webb seconding the proposal.

Signed as a true record of the meeting *Marilyn Bidmead* Date *30/12/21* .
 Name MARILYN J BIDMEAD Position COMMITTEE CHAIR .

Minutes typed by Wendy Land (Manager) in Nicky's absence

Noah's Ark Preschool - Accounts for Year ending 31 August 2021

RECEIPTS

Opening Balance 01/09/20	£29,220.90
Additional Support Funding	£2,955.27
EYPP money received	£0.00
Fundraising Receipts	£882.43
Grant Funding (EYEF)	£90,885.10
Interest	£19.91
Lunch/Extra Fees	£23,078.15
other income	£24,558.20
Uniform sales	£0.00
float in	

PAYMENTS

Accounts Audit	-£144.00
Fundraising Payments	-£437.32
General running costs	-£6,625.17
Heating and Lighting	-£5,273.36
Insurance/PSLA membership	-£1,178.13
Nest Payments	-£6,697.05
NI & Tax	-£7,608.88
OFSTED registration	-£50.00
Other outgoings	-£35.00
PAYE end of year	£0.00
Photocopier	-£893.95
Staff uniforms	-£36.70
Telephone/Broadband	-£432.18
Training	-£495.00
Uniform costs	£0.00
Wages	-£110,540.10
float out	£0.00

Total Receipts	£142,379.06	Total Payments	-£140,446.84
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Overall total For Noah's Ark	£171,599.96	Overall total for Noah's Ark	-£109,293.72
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Closing Balance 31/08/2021	£31,153.12
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£31,153.12

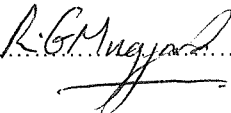
Emergency Fund

Balance at 01/09/2020	£25,658.75
Interest	£3.87
Payment in	£0.00
Closing Figure 31/08/2021	£25,662.62

£0.00

Signed (Treasurer) 

Date 29/9/2021

Signed (Independent Examiner) 

Date 29/9/2021

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2021

	2021	2020
	£	£
Current assets		
Main bank account	31153	29221
Emergency fund	25663	25659
	<u>56816</u>	<u>54880</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>56816</u>	<u>54880</u>
Net assets	<u>56816</u>	<u>54880</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

NOAH'S ARK PRESCHOOL CULLOMPTON

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1134305

Set out on pages

3 and 4

(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 trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R.G. Muggford

Date:

29/9/2021.

Name:

ROBERT MUGFORD

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

FCCA

Address:

BRAY ACCOUNTANTS, 21 ANGEL HILL,
TIVERTON, DEVON, EX16 6PF.

Noah's Ark Preschool - Accounts for Year ending 31 August 2021

RECEIPTS

Opening Balance 01/09/20	£29,220.90
Additional Support Funding	£2,955.27
EYPP money received	£0.00
Fundraising Receipts	£882.43
Grant Funding (EYEF)	£90,885.10
Interest	£19.91
Lunch/Extra Fees	£23,078.15
other income	£24,558.20
Uniform sales	£0.00
float in	

PAYMENTS

Accounts Audit	-£144.00
Fundraising Payments	-£437.32
General running costs	-£6,625.17
Heating and Lighting	-£5,273.36
Insurance/PSLA membership	-£1,178.13
Nest Payments	-£6,697.05
NI & Tax	-£7,608.88
OFSTED registration	-£50.00
Other outgoings	-£35.00
PAYE end of year	£0.00
Photocopier	-£893.95
Staff uniforms	-£36.70
Telephone/Broadband	-£432.18
Training	-£495.00
Uniform costs	£0.00
Wages	-£110,540.10
float out	£0.00

Total Receipts	£142,379.06	Total Payments	-£140,446.84
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Overall total For Noah's Ark	£171,599.96	Overall total for Noah's Ark	-£109,293.72
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Closing Balance 31/08/2021	£31,153.12
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£31,153.12

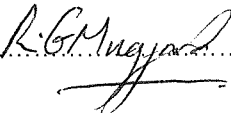
Emergency Fund

Balance at 01/09/2020	£25,658.75
Interest	£3.87
Payment in	£0.00
Closing Figure 31/08/2021	£25,662.62

£0.00

Signed (Treasurer) 

Date 29/9/2021

Signed (Independent Examiner) 

Date 29/9/2021

NOAHS ARK PRESCHOOL CULLOMPTON
STATEMENT OF ASSETS AND LIABILITIES
31st AUGUST 2021

	2021	2020
	£	£
Current assets		
Main bank account	31153	29221
Emergency fund	25663	25659
	<u>56816</u>	<u>54880</u>
Current liabilities	<u>0</u>	<u>0</u>
Net current assets	<u>56816</u>	<u>54880</u>
Net assets	<u>56816</u>	<u>54880</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

NOAH'S ARK PRESCHOOL CULLOMPTON

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1134305

Set out on pages

3 and 4

(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 trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R.G. Muggford

Date:

29/9/2021.

Name:

ROBERT MUGGFORD

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

FCCA

Address:

BRAY ACCOUNTANTS, 21 ANGEL HILL,
TIVERTON, DEVON, EX16 6PF.