

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.

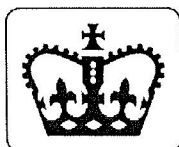
Review of Policies – All policies have been reviewed and some small amendments made to names and a bit more information about Witchcraft added to the safeguarding policy. The arrival and departure policy has been updated and all covid policies have either been added as part of policies or removed. Policies 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 *12/1/23*

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. Muggford Date: 15/11/2022.

Name: ROBERT MUGGFORD

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*

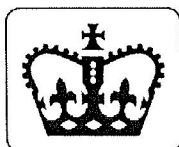
Date *5/10/2022*

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><u>44247</u></u>	<u><u>56816</u></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. Muggford Date: 15/11/2022.

Name: ROBERT MUGGFORD

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

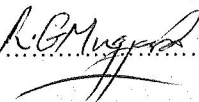
Emergency Fund

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) 

Date 5/10/2022

Signed (Independent Examiner) 

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><u>44247</u></u>	<u><u>56816</u></u>