

# NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

England & Wales · Charity number 1177779

## Details

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Other names	Noah's Ark Community Hub
Status	Registered
Legal form	CIO
Registered	2018-04-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Stephens Church Albert Road Buckhurst Hill IG9 6FD
Phone	02085055828
Email	<a href="mailto:info@noahspreschool.org">info@noahspreschool.org</a>
Website	<a href="https://noahspreschool.co.uk/">https://noahspreschool.co.uk/</a>

## Activities

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**Objects:** The objects of the CIO are:1. To enhance the development and education of children under statutory school age by providing a pre-school facility as well as encouraging parents to understand and provide for the needs of the children through community groups and by offering appropriate play facilities, together with the possibility for parents to take responsibility for and become involved in the activities of such groups.2. To further or benefit the residents of Buckhurst Hill and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.In furtherance of these objects but not otherwise, the trustees shall have power:To establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects.3.The relief of people in need in Buckhurst Hill and specifically for them to access and afford food, and thereby alleviate hunger caused by the lack of opportunities or resources to obtain sufficient food.

**Activities:** Provision of pre-school education and a Community Hub

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£194,951	£199,981	-	-
2023-08-31	£178,781	£170,525	-	-
2022-08-31	£142,689	£160,491	-	-
2021-08-31	£116,110	£123,656	-	-
2020-08-31	£121,669	£108,282	-	-

## Trustees

Name	Role	Appointed
JOY BARTER	Chair	2018-04-03
CLAIR LUCY		2018-04-03
Hannah Ambler-Stuart		2020-07-16
JOANNE COATES		2018-04-03
Lisa Darby		2018-04-03
STEPHEN LOCKLEY		2018-04-03

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

England & Wales - Charity number 1177779

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# Accounts

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Noah's Ark Christian Pre-School  
(Buckhurst Hill)

# Report and Accounts

Year ended 31st August 2024.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**LEGAL & ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

ADDRESS FOR CORRESPONDENCE	St. Stephen's Church Albert Road Buckhurst Hill IG9 6FD
GOVERNING DOCUMENT	CIO Constitution dated 03 April 2018
CHARITY REGISTRATION NUMBER	1177779
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Joy Barter (Chair) Lisa Darby (Treasurer) Joanne Coates Clair Lucy Stephen Lockley Hannah Ambler-Stuart
INDEPENDENT EXAMINER	Christine Lockett

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## **NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 AUGUST 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2024.

#### **Objects of the charity**

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to advance education within our local community of Buckhurst Hill. The charity seeks to achieve its objectives in particular, but not exclusively by:

- a) the provision of pre-school facilities, toddler groups and parenting Information sessions to enhance the development and education of children under statutory school age directly and by working with their families.
- b) the provision of a Community Hub to provide our local community with educational and social welfare activities to advance public learning to improve the conditions of life for local residents.

#### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities for the year was the operation of a term time pre-school provision and a Community Hub in Buckhurst Hill, Essex.

During 2023-2024 the pre-school continued to develop its provision with special focus to assisting the children's verbal development due to many of our younger children having been impacted by isolation during the COVID pandemic. The trustees are grateful to the staff team who have been dedicated to the children's development during this time.

The Community Hub continued to grow its outreach services which include the Community Pantry, a Knit and Natter group, Community Lunches, Bereavement Support Group, Community Allotment and Dementia Friendly coffee mornings. We have had a change of staff this year and a new recruit. We were blessed with the arrival of our new Hub Manager, Amanda who has continued to build relationships across the community and develop our services. Our new Community Pantry Provisions Manager, Marek, has been able to source food supplies more effectively and is developing our offerings to our clients. The trustees are grateful for the ongoing financial support of the Friends of Noah's Ark and the local council and local organisations and charities that have supported us this year. We are also thankful to have been blessed with wonderful group of volunteers who enable our provision of services to the local community to be possible.

## **Looking ahead**

The 2024-2025 school year has begun well for our pre-school provision with a full register of children and staff. The team continues to provide a caring environment for the children that encourages them to learn and socialise. The Community Hub continues to develop its provision of services with new collaborations including our local mental health team. We have been blessed by the recruitment of our new Provisions Manager, who is facilitating the inflow of stock for our Community Pantry making a big impact to the service we can provide to our local community.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

## **Financial review**

During the year the charities operating income was £194,951 (2023: £178,781), and its expenditure was £199,981 (2023: £170,525) giving a net deficit for the year of £5,030 (2023: Surplus £8,256). As a result the cash held by the charity at the 31st August 2024 decreased to £96,252 (2023: £101,282). Of these funds £90,173 is unrestricted and can be used for any charitable purpose as set by the CIO constitution. (2023:£101,282)

## **Reserves policy**

At the year end, the charity held unrestricted cash of £90,173 and therefore the charity is complying with its reserves policy which is to hold at least a terms expenses in reserve.

## **Governance**

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. The trustees are supported by a pre-school committee who are members of the CIO. Responsibility for the day to day operation of the charity has been delegated to the manager of the pre-school setting. New trustees are recruited and appointed by the existing trustees, by a majority vote.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Joy Barter

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Joy Barter (Chair)

Date: 12th June 2025

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Income receipts</b>					
Early Years Government Funding		101,865	5,542	107,407	99,210
Fees		11,600	-	11,600	22,548
Fundraising (Inc GA)		2,775	-	2,775	1,367
Community Hub Income	2	-	71,729	71,729	55,230
Other		1,440	-	1,440	426
<b>Total receipts</b>		<b>117,680</b>	<b>77,271</b>	<b>194,951</b>	<b>178,781</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	3	132,562	67,419	199,981	170,525
<b>Total payments</b>		<b>132,562</b>	<b>67,419</b>	<b>199,981</b>	<b>170,525</b>
Net of receipts / (payments) before transfers		(14,882)	9,852	(5,030)	8,256
Transfers between funds	5	3,773	(3,773)	-	-
<b>Net movement in funds</b>		<b>(11,109)</b>	<b>6,079</b>	<b>(5,030)</b>	<b>8,256</b>
Cash funds as at last year end		101,282	-	101,282	93,026
<b>Cash funds at this year end</b>	A	<b>90,173</b>	<b>6,079</b>	<b>96,252</b>	<b>101,282</b>

The notes on page 8 form part of these accounts.

NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>A Cash funds</b>				
Cash at bank with immediate access	23,210	6,079	29,289	34,866
Deposit Account	66,875		66,875	65,965
Petty cash	87	-	87	451
	<b>90,173</b>	<b>6,079</b>	<b>96,252</b>	<b>101,282</b>
<b>B Other monetary assets</b>				
Gift aid due to charity	3,061	-	3,061	14,933
Prepayment	148	-	148	1,014
Rent Deposit	1,250	-	1,250	1,250
	<b>4,459</b>	<b>-</b>	<b>4,459</b>	<b>17,196</b>
<b>C Non-Monetary Assets</b>				
Uniform Stock	300	-	300	-
Pantry Food	100	-	100	750
	<b>400</b>	<b>-</b>	<b>400</b>	<b>750</b>
<b>D Liabilities</b>				
Fees received in advance	-	-	-	10,540
Creditors	689	-	689	3,427
Accrued expenses	2,200	-	2,200	3,053
Payroll Taxes and Pensions due	1,322	-	1,322	652
	<b>4,211</b>	<b>-</b>	<b>4,211</b>	<b>17,671</b>

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Joy Barter  
 -----  
 Joy Barter (chair)

date 12th June 2025  
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The notes on page 8 form part of these accounts.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2024 £	Total 2023 £
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**2 Community Hub Income**

Donated Income	-	53,041	53,041	34,870
Grants Income	-	7,195	7,195	6,736
Fundraising & Events income	-	2,142	2,142	8,763
Community Pantry Income	-	8,158	8,158	4,009
Other Income	-	1,193	1,193	852
	<u>-</u>	<u>71,729</u>	<u>71,729</u>	<u>55,230</u>

	Unrestricted funds £	Restricted Funds £	Total 2024 £	Total 2023 £
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**3 Payments in relation to charitable activities undertaken directly**

Staff Costs	106,369	27,832	134,201	117,971
Hire of premises	13,801	-	13,801	7,046
Resources, Supplies and Play Equipment	5,683	365	6,048	6,402
Administration costs	6,202	-	6,202	6,163
Insurance	-	-	-	1,613
Fundraising Events Cost	-	400	400	725
Community Hub Set Up Expenses	-	318	318	1,409
Community Hub Operational Costs	-	4,560	4,560	2,374
Community Hub Hire of Premises	-	20,000	20,000	20,000
Community Pantry Food Costs	-	5,029	5,029	5,905
Community Pantry Management	-	8,916	8,916	-
Other costs	506	-	506	917
	<u>132,562</u>	<u>67,419</u>	<u>199,981</u>	<u>170,525</u>

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

**4 Transactions with related parties**

Lisa Darby provided accountancy, HR and payroll services and was paid £4,018 (2022/23: £3,831) during the year for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

Apart from the reimbursement of expenses incurred on behalf of the charity, there have been no other payments made to Trustees.

**5 Movement of funds**

	Balance at 01.09.2023	Receipts	Payments	Transfers	Balance at 31.08.2024
	£	£	£	£	£
Unrestricted General funds	101,282	117,680	(132,562)	3,773	90,173
Restricted funds					
SEN Grant Funding	-	3,133		(3,133)	-
DAF Grant		1,769	(365)	-	1,404
Course Grant	-	640		(640)	-
Community Hub	-	71,729	(67,054)	-	4,675
	<u>-</u>	<u>77,271</u>	<u>(67,419)</u>	<u>(3,773)</u>	<u>6,079</u>
Total funds	<u>101,282</u>	<u>194,951</u>	<u>(199,981)</u>	<u>-</u>	<u>96,252</u>

**Restricted Funds:**

The SEN Grant Funding are funds received from the local authority for use for supporting specific children with additional needs.

The DAF Grant is funding given for Disability Access expenditure.

The Course Grant is funding given to help fund the payroll costs of two members of staff attending professional courses.

The Community Hub fund is our outreach community project. Donations and grants to this work are restricted on receipt.

Transfers in the year were as follows:

- The Course Grant fund made a transfer to the General Fund to offset the payroll costs of the employees time.

- The SEN Grant fund made a transfer to the General funds to contribute towards the cost of the additional staff required for SEN support.

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

I report to the trustees on my examination of the accounts of Noah's Ark Christian Pre-School ('the charity') for the year ended 31 August 2024 on the pages 6 - 9.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Name:

Christine Lockett

Address:

12 Roding View Buckhurst Hill Essex IG9 6AQ

Date: 6th June 2025

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

England & Wales - Charity number 1177779

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# Accounts

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Noah's Ark Christian Pre-School  
(Buckhurst Hill)

# Report and Accounts

Year ended 31st August 2023.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**LEGAL & ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

ADDRESS FOR CORRESPONDENCE	St. Stephen's Church Albert Road Buckhurst Hill IG9 6FD
GOVERNING DOCUMENT	CIO Constitution dated 03 April 2018
CHARITY REGISTRATION NUMBER	1177779
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Joy Barter (Chair) Lisa Darby (Treasurer) Joanne Coates Clair Lucy Stephen Lockley Hannah Ambler-Stuart
INDEPENDENT EXAMINER	Christine Lockett

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## **NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 AUGUST 2023**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2023.

#### **Objects of the charity**

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to advance education within our local community of Buckhurst Hill. The charity seeks to achieve its objectives in particular, but not exclusively by:

- a) the provision of pre-school facilities, toddler groups and parenting Information sessions to enhance the development and education of children under statutory school age directly and by working with their families.
- b) the provision of a Community Hub to provide our local community with educational and social welfare activities to advance public learning to improve the conditions of life for local residents.

#### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities for the year was the operation of a term time pre-school provision and a Community Hub in Buckhurst Hill, Essex.

During 2022-2023 the pre-school continued to develop its provision with special focus to assisting the children's verbal development due to many of our younger children having been impacted by isolation during the COVID pandemic. The trustees are grateful to the staff team who have been dedicated to the children's development during this time.

The Community Hub continued to grow its outreach services, including the launch of a Community Pantry. Other services include a Knit and Natter group, Community Lunches, Bereavement Support Group, Community Allotment and Dementia Friendly coffee mornings. Our Hub Manager, Julie Willis, has become an Epping Forest District Community Champion enabling a collaborative approach across the area with other champions and to develop relationships further within the community. The trustees are grateful for the ongoing financial support of the Friends of Noah's Ark and the local organisations and charities that have supported us this year. We are also thankful to have been blessed with wonderful group of volunteers who enable our provision of services to the local community to be possible.

## **Looking ahead**

The 2023-2024 school year has begun well for our pre-school provision with a full register of children and staff. The team continues to provide a caring environment for the children that encourages them to learn and socialise. The Community Hub continues to develop its provision of services with new collaborations including our local mental health team. We have been blessed by the recruitment of our new Provisions Manager, who is facilitating the inflow of stock for our Community Pantry making a big impact to the service we can provide to our local community.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

## **Financial review**

During the year the charities operating income was £178,781 (2022: £142,689), and its expenditure was £170,525 (2022: £160,491) giving a net surplus for the year of £8,256 (2022: deficit £17,802). As a result the cash held by the charity at the 31st August 2023 increased to £101,282 (2022: £93,026) which is unrestricted and can be used for any charitable purpose as set by the CIO constitution.

## **Reserves policy**

At the year end, the charity held unrestricted cash of £101,282 and therefore the charity is complying with its reserves policy which is to hold at least a terms expenses in reserve.

## **Governance**

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. The trustees are supported by a pre-school committee who are members of the CIO. Responsibility for the day to day operation of the charity has been delegated to the manager of the pre-school setting. New trustees are recruited and appointed by the existing trustees, by a majority vote.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Joy Barter

.....

Joy Barter (Chair)

Date: 17th April 2024

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Income receipts</b>					
Early Years Government Funding		94,077	5,134	99,210	79,598
Fees		22,548	-	22,548	21,621
Fundraising		1,367	-	1,367	365
Community Hub Income	2	-	55,230	55,230	40,689
Other		426	-	426	416
<b>Total receipts</b>		<b>118,417</b>	<b>60,364</b>	<b>178,781</b>	<b>142,689</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	3	107,271	63,254	170,525	160,491
<b>Total payments</b>		<b>107,271</b>	<b>63,254</b>	<b>170,525</b>	<b>160,491</b>
Net of receipts / (payments) before transfers		11,147	(2,891)	8,256	(17,802)
Transfers between funds	5	(2,891)	2,891	-	-
<b>Net movement in funds</b>		<b>8,256</b>	<b>-</b>	<b>8,256</b>	<b>(17,802)</b>
Cash funds as at last year end		93,026	-	93,026	110,828
<b>Cash funds at this year end</b>	A	<b>101,282</b>	<b>-</b>	<b>101,282</b>	<b>93,026</b>

The notes on page 8 form part of these accounts.

NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
<b>A Cash funds</b>				
Cash at bank with immediate access	34,866	-	34,866	16,396
Deposit Account	65,965	-	65,965	75,665
Petty cash	451	-	451	965
	<b>101,282</b>	<b>-</b>	<b>101,282</b>	<b>93,026</b>
<b>B Other monetary assets</b>				
Gift aid due to charity	14,933	-	14,933	7,250
Prepayment	1,014	-	1,014	-
Rent Deposit	1,250	-	1,250	1,250
	<b>17,196</b>	<b>-</b>	<b>17,196</b>	<b>8,500</b>
<b>C Non-Monetary Assets</b>				
Pantry Food	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>
<b>D Liabilities</b>				
Fees received in advance	10,540	-	10,540	12,108
Hall Hire Creditor	3,427	-	3,427	-
Accrued expenses	3,053	-	3,053	2,600
Taxes due	652	-	652	1,586
	<b>17,671</b>	<b>-</b>	<b>17,671</b>	<b>16,294</b>

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Joy Barter  
 Joy Barter (chair)

date 17th April 2024

The notes on page 8 form part of these accounts.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>2 Community Hub Income</b>				
Donated Income	-	34,870	34,870	12,996
Grants Income	-	6,736	6,736	7,976
Fundraising & Events income	-	8,763	8,763	18,405
Pantry Income	-	4,009	4,009	75
Other Income	-	852	852	1,238
	<u>-</u>	<u>55,230</u>	<u>55,230</u>	<u>40,689</u>
	Unrestricted funds £	Restricted Funds £	Total 2023 £	Total 2022 £

**3 Payments in relation to charitable activities undertaken directly**

Staff Costs	85,130	32,841	117,971	111,999
Hire of premises	7,046	-	7,046	12,660
Resources, Supplies and Play Equipment	6,402	-	6,402	5,130
Administration costs	6,163	-	6,163	6,796
Insurance	1,613	-	1,613	-
Fundraising Events Cost	-	725	725	522
Community Hub Set Up Expenses	-	1,409	1,409	8,094
Community Hub Operational Costs	-	8,279	8,279	963
Community Hub Hire of Premises	-	20,000	20,000	13,225
Other costs	917	-	917	1,103
	<u>107,271</u>	<u>63,254</u>	<u>170,525</u>	<u>160,491</u>

NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

4 Transactions with related parties

Lisa Darby provided accountancy, HR and payroll services and was paid £3,831 (2022: £2,469) during the year for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

There have been no other payments made to Trustees.

5 Movement of funds

	Balance at 01.09.2022	Receipts	Payments	Transfers	Balance at 31.08.2023
	£	£	£	£	£
Unrestricted General funds	93,026	118,417	(107,271)	(2,891)	101,282
Restricted funds					
SEN Grant Funding	-	5,134	(5,134)	-	-
Community Hub	-	55,230	(58,121)	2,891	-
Total funds	<u>93,026</u>	<u>178,781</u>	<u>(170,525)</u>	<u>-</u>	<u>101,282</u>

**Restricted Funds:**

The SEN Grant Funding are funds received from the local authority for use for supporting specific children with additional needs.

The Community Hub fund is our outreach community project. Donations and grants to this work are restricted on receipt.

Transfers in the year reflect the support given from the Pre School general fund to the Community Hub outreach project.

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

I report to the trustees on my examination of the accounts of Noah's Ark Christian Pre-School ('the charity') for the year ended 31 August 2023 on the pages 6 - 9.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Name:

Christine Lockett

Address:

12 Roding View Buckhurst Hill Essex IG9 6AQ

Date: 24th April 2024

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

England & Wales - Charity number 1177779

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# Accounts

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Noah's Ark Christian Pre-School  
(Buckhurst Hill)

# Report and Accounts

Year ended 31st August 2022.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**LEGAL & ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

ADDRESS FOR CORRESPONDENCE	St. Stephen's Church Albert Road Buckhurst Hill IG9 6FD
GOVERNING DOCUMENT	CIO Constitution dated 03 April 2018
CHARITY REGISTRATION NUMBER	1177779
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Joy Barter (Chair) Lisa Darby (Treasurer) Joanne Coates Clair Lucy Stephen Lockley Hannah Ambler-Stuart
INDEPENDENT EXAMINER	Christine Lockett

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## **NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2022.

#### **Objects of the charity**

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to advance education within our local community of Buckhurst Hill. The charity seeks to achieve its objectives in particular, but not exclusively by:

- a) the provision of pre-school facilities, toddler groups and parenting Information sessions to enhance the development and education of children under statutory school age directly and by working with their families.
- b) the provision of a Community Hub to provide our local community with educational and social welfare activities to advance public learning to improve the conditions of life for local residents.

#### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities for the year was the operation of a term time pre-school provision in the St Stephen's Church Hall in Buckhurst Hill Essex.

During 2021-2022 the pre-school continued to operate within the COVID - 19 Government Guidelines. We saw a return of children to the setting as confidence returned. Focus continued to be placed on assisting the children's verbal development, due to many of our younger children having been impacted by isolation during COVID. In May 2022 the pre-school was inspected by Ofsted and received a Good rating. The trustees are grateful to the staff team who were dedicated to the children's development during this time.

The Community Hub officially launched in September 2021 with outreach services in the community beginning with a Toddler Group on the Pre-School site. During the first term of operations, premises became available within the community and the Hub began operating full time from its new home. The first outreach activity based at the new premises was Bereavement Friends, a safe space for the recently bereaved to receive support. The Knit and Natter group followed a month later.

## **Looking ahead**

The Community Hub has continued to develop during 2022-2023 including the launch of the Community Pantry in August 2022 servicing a number of local families who are struggling with food poverty. In May 2023 we begin our Community Lunches and in June 2023 our Dementia Friendly Coffee Morning begins.

During 2023 a local allotment plot has been procured with a grant from Essex County Council. This will enable us to offer an outside space for people to enhance their mental health and wellbeing by growing food for themselves and the Community Pantry.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

## **Financial review**

During the year the charities operating income was £142,689 (2021: £116,110), and its expenditure was £160,491 (2021: £123,656) giving a net deficit for the year of £17,802 (2021: £7,546). As a result the cash held by the charity at the 31st August 2022 is £93,026 (2021: £110,828) which is unrestricted and can be used for any charitable purpose as set by the CIO constitution.

## **Reserves policy**

At the year end, the charity held unrestricted cash of £93,026 and therefore the charity is complying with its reserves policy which is to hold at least a terms expenses in reserve.

## **Governance**

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. The trustees are supported by a pre-school committee who are members of the CIO. Responsibility for the day to day operation of the charity has been delegated to the manager of the pre-school setting. New trustees are recruited and appointed by the existing trustees, by a majority vote.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Joy Barter

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Joy Barter (Chair)

Date: 23rd May 2023

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
<b>Income receipts</b>					
Early Years Government Funding		73,854	5,744	79,598	85,003
Fees		21,621	-	21,621	25,575
Fundraising		365		365	4,556
Community Hub Income		-	40,689	40,689	600
Other		416	-	416	376
<b>Total receipts</b>		<b>96,257</b>	<b>46,432</b>	<b>142,689</b>	<b>116,110</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	105,342	55,148	160,491	123,656
<b>Total payments</b>		<b>105,342</b>	<b>55,148</b>	<b>160,491</b>	<b>123,656</b>
Net of receipts / (payments) before transfers					
		(9,086)	(8,716)	(17,802)	(7,546)
Transfers between funds	4	(8,716)	8,716	-	-
<b>Net movement in funds</b>		<b>(17,802)</b>	<b>-</b>	<b>(17,802)</b>	<b>(7,546)</b>
Cash funds as at last year end		110,828	-	110,828	118,374
<b>Cash funds at this year end</b>	A	<b>93,026</b>	<b>-</b>	<b>93,026</b>	<b>110,828</b>

The notes on page 8 form part of these accounts.

NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2022

	<u>Unrestricted Funds</u>			
	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
<b>A Cash funds</b>				
Cash at bank with immediate access	16,396	-	16,396	10,029
Deposit Account	75,665	-	75,665	100,653
Petty cash	965	-	965	146
	<u>93,026</u>	<u>-</u>	<u>93,026</u>	<u>110,828</u>
<b>B Other monetary assets</b>				
Gift aid due to charity	7,250	-	7,250	1,370
Rent Deposit	1,250	-	1,250	-
	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>1,370</u>
<b>C Liabilities</b>				
Fees received in advance	12,108	-	12,108	12,377
Hall Hire Creditor	-	-	-	3,185
Accrued expenses	2,600	-	2,600	2,900
Taxes due	1,586	-	1,586	1,514
Other creditors	-	-	-	-
	<u>16,294</u>	<u>-</u>	<u>16,294</u>	<u>19,976</u>

**D Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Joy Barter date 23rd May 2023  
 Joy Barter (chair)

The notes on page 8 form part of these accounts.

NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Staff Costs	79,655	32,344	111,999	96,273
Hire of premises	12,660	-	12,660	11,719
Resources, Supplies and Play Equipment	5,130	-	5,130	6,871
Administration costs	6,796	-	6,796	4,730
Insurance	-	-	-	666
Community Hub Set Up Expenses	-	8,094	8,094	2,406
Community Hub Operational Costs	-	1,486	1,486	-
Community Hub Hire of Premises	-	13,225	13,225	-
Other costs	1,103	-	1,103	991
	<u>105,342</u>	<u>55,148</u>	<u>160,491</u>	<u>123,656</u>

3 Transactions with related parties

Lisa Darby provided accountancy, HR and payroll services and was paid £2,469 (2021: £1,605) during the year for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

There have been no other payments made to Trustees.

During the year £243 was paid to a related party of a Trustee for administrative duties (2021: £600 paid to a related party for First Aid training provision)

4 Movement of funds

	Balance at 01.09.2021 £	Receipts £	Payments £	Transfers £	Balance at 31.08.2022 £
Unrestricted General funds	110,828	96,257	(105,342)	(8,716)	93,026
Restricted funds					
SEN Grant Funding	-	5,744	(5,744)	-	-
Community Hub	-	40,689	(49,404)	8,716	-
Total funds	<u>110,828</u>	<u>142,689</u>	<u>(160,491)</u>	<u>-</u>	<u>93,026</u>

During the year, the general fund transferred £8,716 to cover the excess costs incurred during the launch and first year of operations of the Noahs Ark Community Hub.

Restricted Funds:

The SEN Grant Funding are funds received from the local authority for use for supporting specific children with additional needs.

The Community Hub fund is our outreach community project which began in April 2021 and was launched publically in September 2021. Donations and grants to this work are restricted on receipt.

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

I report to the trustees on my examination of the accounts of Noah's Ark Christian Pre-School ('the charity') for the year ended 31 August 2022 on the pages 6 -8.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Name:

Christine Lockett

Address:

12 Roding View Buckhurst Hill Essex IG9 6AQ

Date: 18th May 2023

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

England & Wales - Charity number 1177779

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# Accounts

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Noah's Ark Christian Pre-School  
(Buckhurst Hill)

# Report and Accounts

Year ended 31st August 2021.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**LEGAL & ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

ADDRESS FOR CORRESPONDENCE	St. Stephen's Church Albert Road Buckhurst Hill IG9 6FD
GOVERNING DOCUMENT	CIO Constitution dated 03 April 2018
CHARITY REGISTRATION NUMBER	1177779
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Joy Barter (Chair) Lisa Darby (Treasurer) Joanne Coates Clair Lucy Stephen Lockley Hannah Ambler-Stuart
INDEPENDENT EXAMINER	Christine Lockett

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## **NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2021.

#### **Objects of the charity**

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are to advance education within our local community of Buckhurst Hill. The charity seeks to achieve its objectives in particular, but not exclusively by:

a) the provision of pre-school facilities, toddler groups and parenting Information sessions to enhance the development and education of children under statutory school age directly and by working with their families

b) the provision of a Community Hub to provide our local community with educational and social welfare activities to advance public learning to improve the conditions of life for local residents.

#### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities for the year was the operation of a term time pre-school provision in the St Stephen's Church Hall in Buckhurst Hill Essex.

During 2020-2021 the pre-school continued to operate within the COVID - 19 Government Guidelines. We saw a gradual return of children to the setting as confidence returned, however the number of children attending has been reduced in comparison to previous years. A focus was placed on assisting the children's verbal development, due to many of our younger children having been impacted by isolation during COVID. The trustees are grateful to the staff team who were dedicated to the children's development during this challenging time.

In the summer term, the Trustees stepped out in faith and began the Noah's Ark Community Hub project with the hiring of our Outreach Manager in May 2021. The first few months of this project were dedicated to supporting the pre-school, researching potential outreach projects and making the connections within the local community. The Hub officially launched in September 2021 with outreach services in the community beginning with a Toddler Group on the Pre-School site.

#### **Looking ahead**

The Community Hub has continued to develop during 2021-2022 including the provision of a new premises which has enabled our service provision to the community to increase. The pre-school is continuing to support the children in their educational development and has recently been inspected by Ofsted.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

**Financial review**

During the year the charities operating income was £116,110 (2020: £121,689), and its expenditure was £123,656 (2020: £108,262) giving a net deficit for the year of £7,546 (2020 Surplus: £13,387). As a result the cash held by the charity at the 31st August 2021 is £110,828 (2020: £118,374) which is unrestricted and can be used for any charitable purpose.

**Reserves policy**

At the year end, the charity held unrestricted cash of £110,828 and therefore the charity is complying with its reserves policy which is to hold at least a terms expenses in reserve.

**Governance**

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. The trustees are supported by a pre-school committee who are members of the CIO. Responsibility for the day to day operation of the charity has been delegated to the manager of the pre-school setting. New trustees are recruited and appointed by the existing trustees, by a majority vote.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Joy Barter

.....

Joy Barter (Chair)

Date: 7th June 2022

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
<b>Income receipts</b>					
Early Years Government Funding		82,686	2,316	85,003	106,576
Fees		25,575	-	25,575	14,528
Fundraising		4,556		4,556	335
Community Hub Income		-	600	600	-
Other		376	-	376	230
<b>Total receipts</b>		<b>113,194</b>	<b>2,916</b>	<b>116,110</b>	<b>121,669</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	110,475	13,181	123,656	108,282
<b>Total payments</b>		<b>110,475</b>	<b>13,181</b>	<b>123,656</b>	<b>108,282</b>
Net of receipts / (payments) before transfers		2,718	(10,265)	(7,546)	13,387
Transfers between funds	4	(10,265)	10,265	-	-
<b>Net movement in funds</b>		<b>- 7,546</b>	<b>-</b>	<b>(7,546)</b>	<b>13,387</b>
Cash funds as at last year end		118,374	-	118,374	104,987
<b>Cash funds at this year end</b>	A	<b>110,828</b>	<b>-</b>	<b>110,828</b>	<b>118,374</b>

The notes on page 7 form part of these accounts.



**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2021**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Staff Costs	85,499	10,773	96,273	90,177
Hire of premises	11,719	-	11,719	6,070
Resources, Supplies and Play Equipment	6,871	-	6,871	6,824
Administration costs	4,730	-	4,730	3,172
Insurance	666	-	666	610
Community Hub Set Up Expenses	-	2,408	2,408	-
Other costs	991	-	991	1,429
	<u>110,475</u>	<u>13,181</u>	<u>123,656</u>	<u>108,282</u>

**3 Transactions with related parties**

Lisa Darby provided accountancy, HR and payroll services and was paid £1,605 (2020: £1,606) during the year for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

There have been no other payments made to Trustees.

During the year £600 was paid to Banners Training (a related party to a Trustee) for provision of First Aid training to the staff.

**4 Movement of funds**

	Balance at 01.09.2020 £	Receipts £	Payments £	Transfers £	Balance at 31.08.2021 £
Unrestricted General funds	118,374	113,194	(110,475)	(10,265)	110,828
Restricted funds					
SEN Grant Funding	-	2,316	(2,316)	-	-
Community Hub	-	600	(10,865)	10,265	-
Total funds	<u>118,374</u>	<u>115,510</u>	<u>(123,656)</u>	<u>-</u>	<u>110,828</u>

During the year, the general fund transferred £10,265 to cover the costs incurred in the launch of the Noahs Ark Community Hub including the payroll costs of the operations manager.

**Restricted Funds:**

The SEN Grant Funding are funds received from the local authority for use for supporting specific children with additional needs.

The Community Hub fund is our outreach community project which began in April 2021 and was launched publicly in September 2021. Donations to this work are restricted on receipt.

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

I report to the trustees on my examination of the accounts of Noah's Ark Christian Pre-School ('the charity') for the year ended 31 August 2021 on the pages 5 -7.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Name:

Christine Lockett

Address:

12 Roding View Buckhurst Hill Essex IG9 6AQ

Date: 20th May 2022

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

England & Wales - Charity number 1177779

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# Accounts

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Noah's Ark Christian Pre-School  
(Buckhurst Hill)

# Report and Accounts

Year ended 31st August 2020.

**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**LEGAL & ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

ADDRESS FOR CORRESPONDENCE	St. Stephen's Church Albert Road Buckhurst Hill IG9 6FD
GOVERNING DOCUMENT	CIO Constitution dated 03 April 2018
CHARITY REGISTRATION NUMBER	1177779
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Joy Barter (Chair) Lisa Darby (Treasurer) Joanne Coates Clair Lucy Stephen Lockley Hannah Ambler-Stuart (appt 16/07/2020)
INDEPENDENT EXAMINER	Christine Lockett

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## **NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 AUGUST 2020**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2020. This is the second year of operation for the CIO which was created on 3rd April 2018 and commenced operations on 1st July 2018.

#### **Objects of the charity**

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

- a) to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of the children through community groups
- b) to offer appropriate play facilities, together with the possibility for parents to take responsibility for and become involved in the activities of such groups.

#### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities for the year was the operation of a term time pre-school provision in the St Stephen's Church Hall in Buckhurst Hill Essex.

In March 2020, the COVID-19 pandemic impacted our pre-school operations and it closed in adherence to Government Guidelines. Where possible, contact was maintained with our pre-school families and online support offered. The pre-school re-opened in June 2020 with new COVID compliant processes and structures in place such as creating smaller groups (bubbles) to protect both children and staff. It has been a challenging year for our pre-school families and staff members, but we are pleased to report that the pre-school children have continued to thrive in the new 2020-2021 school year despite the COVID regulations in place.

#### **Looking ahead**

The trustees have stepped out in faith in 2020-2021 in the creation of a new post of Hub Manager to enable their vision of becoming a Community Hub within Buckhurst Hill to become a reality. The Pre-school will be at the centre of the new hub, but alongside it the Trustees envisage an outreach service showing the love of Jesus throughout the neighbourhood by nurturing the community and being reactive to its needs.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

**Financial review**

During the year the charities operating income was £121,689 (2019: 14 months £147,100), and its expenditure was £108,262 (2019: 14 months £100,673) giving a net surplus for the year of £13,387 (2019: including the transfer of funds from the original trust £104,987). As a result the cash held by the charity at the 31st August 2020 is £118,374 (2019:£104,987) which is unrestricted and can be used for any charitable purpose.

**Reserves policy**

At the year end, the charity held unrestricted cash of £118,374 and therefore the charity is complying with its reserves policy.

**Governance**

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. The trustees are supported by a pre-school committee who are members of the CIO. Responsibility for the day to day operation of the charity has been delegated to the manager of the pre-school setting. New trustees are recruited and appointed by the existing trustees, by a majority vote.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

JOY BARTER

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Joy Barter (Chair)

Date: 06/08/2021

NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

	Unrestricted Funds	Restricted Funds	2020	14 month period 2019
Notes	£	£	£	£
<b>Income receipts</b>				
Early Years Government Funding	102,389	4,187	106,576	125,462
Fees	14,528	-	14,528	19,191
Fundraising	335	-	335	2,028
Other	230	-	230	419
	<u>117,482</u>	<u>4,187</u>	<u>121,669</u>	<u>147,100</u>
<b>Capital and similar receipts</b>				
Transferred from original Trust 2019	-	-	-	58,560
	<u>117,482</u>	<u>4,187</u>	<u>121,669</u>	<u>205,660</u>
<b>Payments</b>				
Payments in relation to charitable activities undertaken directly	2 104,095	4,187	108,282	100,673
	<u>104,095</u>	<u>4,187</u>	<u>108,282</u>	<u>100,673</u>
Net of receipts / (payments) before transfers				
	13,387	-	13,387	104,987
Transfers between funds				
			-	-
<b>Net movement in funds</b>	<u>13,387</u>	<u>-</u>	<u>13,387</u>	<u>104,987</u>
Cash funds as at last year end				
	104,987	-	104,987	-
<b>Cash funds at this year end</b>	<u>A 118,374</u>	<u>-</u>	<u>118,374</u>	<u>104,987</u>

The notes on page 7 form part of these accounts.



**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Staff Costs	85,990	4,187	90,177	84,475
Hire of premises	6,070	-	6,070	4,690
Resources, Supplies and Play Equipment	6,824	-	6,824	7,347
Administration costs	3,172	-	3,172	2,690
Insurance	610	-	610	653
Other costs	1,429	-	1,429	816
	<u>104,095</u>	<u>4,187</u>	<u>108,282</u>	<u>100,673</u>

**3 Transactions with related parties**

Lisa Darby provided accountancy ,HR and payroll services and was paid £1,606 (2019: £179) during the year for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

There have been no other payments made to Trustees.

**4 Movement of funds**

	Balance at 01.09.2019 £	Receipts £	Payments £	Transfers £	Balance at 31.08.2020 £
Unrestricted General funds	104,987	117,482	(104,095)		118,374
Restricted funds					
SEN Grant Funding	-	4,187	(4,187)		-
Total funds	<u>104,987</u>	<u>121,669</u>	<u>(108,282)</u>	<u>-</u>	<u>118,374</u>

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**NOAH'S ARK CHRISTIAN PRE-SCHOOL (BUCKHURST HILL)**

I report to the trustees on my examination of the accounts of Noah's Ark Christian Pre-School ('the charity') for the year ended 31 August 2020 on the pages 5 -7.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Name:  
Christine Lockett

Address:  
12 Roding View Buckhurst Hill Essex IG9 6AQ

Date: 08/08/2021