

Trustees' Annual Report and Accounts

Charity Name: Noah's Ark Pre-School

Charity Number: 1188422

For the year ended: 31 August 2023.

Trustees' Annual Report

The trustees present their report and accounts for the year ended 31 August 2023.

Structure, Governance and Management

The charity is governed by a constitution. The trustees are responsible for the overall management and decision-making of the charity. The charity has obtained enhanced with barred lists DBS check on all trustees and employees.

Objectives and Activities

The charitable objects of the charity are Childcare and Education for 2.5, 3 & 4 year olds.

However, the charity did not carry out any activities during the period under review. No income was received, and no expenditure was incurred.

This was mainly due to COVID where a pause on plans to transition to use the charity was made, whilst lockdown and COVID hit the UK. As COVID has now finished, the committee will start plans to register with regulated authorities in the forthcoming year, although there appears to be delays in most new registrations.

Financial Review

During the financial year, the charity was dormant and had:

- No income
- No expenditure
- No assets or liabilities

It's financial controls have been reviewed

The closing balance remains at £0, and there were no financial transactions during the year.

Statement of Financial Activities (Receipts and Payments)

Receipts	£
Total Receipts	0.00

Payments	£
Total Payments	0.00

Net Movement in Funds: £0.00

Cash Funds at Beginning of Year: £0.00

Cash Funds at End of Year: £0.00

Balance Sheet as at 31 August 2023

Assets	£
Cash at bank and in hand	0.00

Liabilities	£
Total Liabilities	0.00
Net Assets: £0.00	

The trustees declare that the charity remained dormant during this period.

Signed on behalf of the trustees:

Name: Gary Buckley

Position: Trustee

Date: 30/06/2025