

## **Trustees' Annual Report and Accounts**

Charity Name: Noah's Ark Pre-School

Charity Number: 1188422

For the year ended: 31 August 2024.

### **Trustees' Annual Report**

The trustees present their report and accounts for the year ended 31 August 2024.

### **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.

The charity continues to work with a provider to manage the opening of the CIO.

### **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 2024**

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: Gerry C Buckley

Position: Trustee

Date: 26/06/2025.