THE ARK AT WELLIN LANE PRE-SCHOOL

England & Wales · Charity number 1188952

Details

Status	Registered
Legal form	CIO
Registered	2020-04-07
Register	View on the Charity Commission register

Contact

Address	The Rock Church 13-15 Wellin Lane Edwalton Nottingham NG12 4AS
Phone	01159452627
Email	info@thearkpre-school.co.uk
Website	www.thearkpreschool.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS

Activities: providing educational care to pre-school aged children

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£107,315	£82,615	-	-
2024-08-31	£79,060	£74,183	-	-
2023-08-31	£87,335	£101,868	-	-
2022-08-31	£95,572	£98,852	-	-
2021-08-31	£98,513	£103,519	-	-

Trustees

Name	Role	Appointed
Andrew Nutbrown	Chair	2020-03-06
Dawn Nutbrown		2020-03-06
Isabella Leone		2020-10-05

THE ARK AT WELLIN LANE PRE-SCHOOL

England & Wales - Charity number 1188952

Accounts

Trustees Annual Report period 1st September 2024 to 31st August 2025

The Ark at Wellin Lane Pre School

Charity Number 1199052

Objectives and Activities

The purpose of the Charity is the provision of pre school education in a Christian setting to the local community.

The Charity was rated Good by OFSTED in its most recent inspection.

The Charity made a profit during the year. The Majority of funding comes from the Local Authority for funded children. Additional hours are paid for by parents and carers.

At the end of the year the Charity had a bank account reserve of £56,258

Structure Governance and Management

The Charity is governed by a Trust Deed. It is constituted as a CIO. It is administered by its Trustees.

Details of Trustees

Isabella Leone — Chair

Andrew Nutbrown

Dawn Nutbrown

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity rustees

Signature(s)	AN	
Full name(s)	ANDREW NUTBROWN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	16/06/2023	

95906.37	Notts CC	Diff
11108.00	Private	Diff
300	Donation	
107314.37	Total income	

13200	Rent	
58467.37	Wages	
7416.65	Materials	Diff
3530.14	Playgroup fees	
82614.16	Total expenses	
24700.21	Profit/Loss	

31558.54	Opening Bank
107314.37	Plus Income
-82614.16	Minus Expenses
56258.75	Closing bank calc
56258.75	Closing Bank per statement
0	Diff calc and stmt

200 1/7 moved into here from Private, as says Notts CC in description
200 1/7 moved out of here into Notts CC, £3.09 materials refund moved out of here into Materials Cost

£3.09 materials refund moved out of fees into here

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Ark CIO.

I report to the trustees on my examination of the accounts of the Ark CIO (the Trust) for the year ended 31st August 2025

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: S. Pride

Name: SARAH PRIDE

Relevant professional qualification or membership of professional bodies (if any): AAT LICENSED ACCOUNTANT

Address: 25 BROOK VIEW DRIVE KEYWORTH NOTTINGHAM NG12 5JN

Date: 25/11/2025

Accounts

Trustees Annual Report period 1st September 2023 to 31st August 2024

The Ark at Wellin Lane Pre School

Charity Number 1199052

Objectives and Activities

The purpose of the Charity is the provision of pre school education in a Christian setting to the local community.

The Charity was rated Good by OFSTED in its most recent inspection.

The Charity made a small profit during the year. The Majority of funding comes from the Local Authority for funded children. Additional hours are paid for by parents and carers.

At the end of the year the Charity had a bank account reserve of £31,558

Structure Governance and Management

The Charity is governed by a Trust Deed. It is constituted as a CIO. It is administered by its Trustees.

Details of Trustees

Isabella Leone — Chair

Andrew Nutbrown

Dawn Nutbrown

Alistair Kent

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity rustees

Signature(s)	AN	
Full name(s)	ANDREW NUTBROWN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	16/06/2023	

September 2023 income and expenditure

balance at 31.08.2023 **26681.85**

date	income	description	expenditure	description
9/1/2023	357.00	H Hussein		
9/1/2023			0.99	Apple
9/1/2023			1000	Rent
9/4/2023	32	Rajwant Kaur		
9/4/2023	32	Emma Nutbrown		
9/4/2023	32	BM hunt		
9/6/2023	264	Perham		
9/6/2023			40	Accounting
9/6/2023			8.4	Materials Leanne
9/6/2023			9.35	Materials Jodi
9/6/2023			9.74	Materials Becca
9/7/2023	448	O Rees		
9/8/2023	228	Lottie Vernon		
9/8/2023	32	Jayah Richardson		
9/11/2023				
9/14/2023			8.99	Materials Amazon
9/15/2023	448	Oliver Butler		
9/18/2023			39.44	Nest Pension
9/18/2023	100	Repayment Leanne		
9/18/2023	112	Evie Bonam		
9/18/2023			9.99	Materials Ink
9/19/2023	32.00	Thea Marshall		
9/19/2023			14.46	Materials Jody
9/19/2023			1.09	Materials Becca
9/19/2023			60	Materials Becca
9/19/2023			9.61	Materials Becca
9/20/2023			1018.72	Salary Gemma
9/20/2023			848.7	Salary Ashleigh
9/20/2023			1360.46	Salary Becca
9/20/2023			105.95	Salary Carolyn
9/20/2023			**714**	Salary Laura
9/20/2023			126	Salary Megan
9/20/2023			1168.03	Salary Jody
9/22/2023	32	Dakota Forest		
9/25/2023			13.89	Materials Amazon
9/27/2023			16.24	Materials Jody
9/27/2023			1.8	Materials Becca
	2,149.00		6,585.85	

22,245.00

Fees		**Costs**	
Notts CC	0	Rent	1000
Private	2,049.00	Wages / Pension	5,281.30
	2049	Equipment / materials	164.55
		Playgroup Fees	40
		Recuitment Fees	0
			6485.85

October 2023 income and expenditure

balance at 30.09.2023 22245

date	income	description	expenditure	description
10/2/2023	7904.52	Notts CC		
10/2/2023			105	Job advert
10/2/2023			0.99	Materials Apple
10/3/2023			1000	Rent
10/6/2023			40	Accounting fee
10/6/2023			10.13	Materials Jody
10/6/2023			48.18	Materials Becca
10/10/2023			16.94	Materials Amazon
10/10/2023			8.99	Materials Amazon
10/12/2023			8.99	Materials Amazon
10/13/2023			12	Materials Gemma
10/13/2023			8.65	Materials Becca
10/13/2023			8.91	Materials Jody
10/16/2023			151.87	Nest
10/17/2023	32	Wray Forest		
10/18/2023			9.99	Materials Ink
10/20/2023	112	Evie Bonam		
10/20/2023	60	Oliver Butler		
10/20/2023	864.64	Notts CC		
10/20/2023			90.5	Salary Leanne
10/20/2023			1107.5	Salary Gemma
10/20/2023			686.88	Salary Laura
10/20/2023			47.31	Salary Dawn
10/20/2023			364.78	Salary Ashleigh
10/20/2023			1460.98	Salary Becca
10/20/2023			50.51	Salary Megan
10/20/2023			1,208.94	Salary Jody
10/20/2023			78.13	Materials Gompels
10/23/2023			30	Materials Becca
10/23/2023			14.24	Materials Jody
10/26/2023	357	Archie Hussain		
10/31/2023	32	Thea Marshall		
	9362.16		6570.41	

Bank **25036.75**

Fees	
Notts CC	8769.16
Private	593
	9362.16

Rent	1000
Wages / Pension	5,169.27
Equipment / materials	256.14
Playgroup Fees	40
Recruitment Fees	105
	6570.41

November 2023 income and expenditure

balance at 31.10.2023 25036.75

1/1/2023			0.99	Materials Apple
11/1/2023			1000	Rent
11/2/2023	133	Rayne Clewley		
11/3/2023			40	Accounting Fee
11/6/2023	266	Lottie Vernon		
11/6/2023	7904.51	Notts CC		
11/7/2023	448	A Rees		
11/7/2023	14	Ivy Holmes		
11/7/2023			38.25	Materials Becca
11/8/2023	32	Rayah Richardson		
11/9/2023	286	Josh Perham		
11/9/2023			15.98	Materials Amazon
11/10/2023	32	Avery Reeves		
11/10/2023			8.99	Materials Amazon
11/13/2023	32	Elle Nutbrown		
11/13/2023	342	Mia Ortiz		
11/14/2023	21.44	Donation for trip		
11/14/2023			16.56	Materials Jody
11/14/2023			8	Materials Becca
11/15/2023			156.5	Nest
11/20/2023	32	Harvin Singh		
11/20/2023			1081.48	Salary Gemma
11/20/2023			1190.21	Salary Jody
11/20/2023			1407.42	Salary Becca
11/20/2023			590.76	Salary Laura
11/20/2023			31.3	Salary Dawn
11/20/2023			126	Salary Megan
11/20/2023			9.99	Materials Ink
11/21/2023			2.39	Materials Becca
11/21/2023			11.15	Materials Jody
11/21/2023			40.22	Materials Amazon
11/28/2023			11.18	Materials Jody
11/28/2023			30	Materials Becca
	9,542.95		**5,817.37**	

Bank Balance 28,762.33

Fees			
Notts CC	7,904.51	Rent	1000
Private	1,638.44	Wages / Pension	4583.67
	9,542.95	Equipment / materials	193.70
		Playgroup Fees	40
		Recruitment Fees	
			5817.37

December 2023 income and expenditure

balance at 30.11.2023 28762.33

date	income	description	expenditure	description
12/1/2023			0.99	Apple
12/1/2023			1000	Rent
12/4/2023	4101.35	Notts CC		
12/5/2023			40	Accounting
12/5/2023			29.87	Materials Becca
12/5/2023			11.03	Materials Hayley
12/6/2023	15	Fees		
12/6/2023			4	Materials Megan
12/7/2023			3.99	Amazon
12/11/2023			8.99	Amazon
12/11/2023			8.99	Amazon
12/12/2023	30	Fees		
12/12/2023			15.71	Materials Jody
12/12/2023			14.60	Materials Becca
12/14/2023	32	Fees		
12/14/2023			3.6	Materials Becca
12/14/2023			2.25	Materials Megan
12/15/2023			119.98	Nest
12/18/2023			10.99	Materials Ink
12/19/2023	27	Fees		
12/20/2023			1067.81	Wages
12/20/2023			660.33	Wages
12/20/2023			15.54	Wages
12/20/2023			1472.53	Wages
12/20/2023			481.36	Wages
12/20/2023			121.17	Wages
12/20/2023			1105.94	Wages
12/21/2023	27	Fees		
12/22/2023	181.08	Notts CC		
12/28/2023			40	Accounting fee
12/28/2023			40	materials Becca
12/28/2023			70	Materials Bouncy Castle
12/29/2023	12	Fees		
12/29/2023	96	Fees		
	4521.43		**6349.67**	

Bank Balance **26934.09**

Fees			
Notts CC	4282.43	Rent	1000
Private	239	Wages / Pension	5044.66
	4521.43	Equipment / materials	225.01
		Accounting Fees	80
		Recuitment	0
			6349.67

January 2024 income and expenditure

balance at 31.12.2023 26934.09

date	income	description	expenditure	description
1/2/2024			0.99	Material Apple
1/2/2024			1000	Rent
1/3/2024			15.99	Material Amazon
1/4/2024				
1/8/2024	5810.97	Notts CC		
1/9/2024	27	fees		
1/9/2024	222	fees		
1/9/2024			24.2	Materials Becc
1/9/2024			10.82	Materials Jody
1/10/2024	352	fees		
1/10/2024			8.99	Material Amazon
1/11/2024	32	fees		
1/11/2024	12	fees		
1/11/2024	303	fees		
1/11/2024	27	fees		
1/11/2024	190	fees		
1/11/2024	27	fees		
1/12/2024	80	fees		
1/12/2024			208	Advertising/web site
1/15/2024	22.5	fees		
1/15/2024			53.53	Materials Amazon
1/15/2024			125.99	Nest
1/16/2024			19.45	Materials Jody
1/18/2024			9.99	Materials Ink
1/19/2024			978.4	Salary
1/19/2024			481.36	Salary
1/19/2024			1160.56	Salary
1/19/2024			1474.72	Salary
1/19/2024			126	Salary
1/19/2024			672	Salary
1/23/2024	27	fees		
1/23/2024			16.14	Materials Jody
1/23/2024			8.42	Materials Jody
1/23/2024			5	Materials Becca
1/25/2024			320	First aid training
1/26/2024			98.59	Materials Amazon
1/30/2024			9.5	Materials Becca
1/30/2024			10.39	Materials Jody
1/30/2024			40	Materials Becca
	7132.47		**6879.03**	

Bank Balance 27187.53

Fees		Rent	1,000.00
Notts CC	5810.97	Wages / Pension	5,019.03
Private	1321.5	Equipment / materials	332.00
	7132.47	Playgroup Fees	528.00
		Recruitment Fees	
			6,879.03

February 2024 income and expenditure

balance at 31.01.2024 27187.53

date	income	description	expenditure	description
2/1/2024			0.99	Materials Apple
2/1/2024			1000	Rent
2/2/2024			7.49	Materials Amazon
2/5/2024	33	Fees		
2/5/2024	5810.95	Notts CC		
2/6/2024	30	Fees		
2/6/2024			40	Accounting fee
2/6/2024			9.75	Materials Jody
2/8/2024			24.98	Materials Jody
2/9/2024	30	Fees		
2/9/2024	30	Fees		
2/12/2024	12	Fees		
2/12/2024			8.99	Materials Amazon
2/13/2024	96	Fees		
2/15/2024			117.78	Nest
2/19/2024	12	Fees		
2/19/2024	276	Fees		
2/19/2024			48.83	Materials Amazon
2/20/2024	384	Fees		
2/20/2024			972.86	wages
2/20/2024			34.28	wages
2/20/2024			503.24	wages
2/20/2024			1497.39	wages
2/20/2024			669.8	wages
2/20/2024			121.17	wages
2/20/2024			1174.61	wages
2/20/2024			20.81	Materials Becca
2/21/2024			9.99	Materials Ink
2/22/2024	228	Fees		
2/22/2024	30	Fees		
2/23/2024	30	Fees		
2/23/2024	30	Fees		
2/27/2024	276	Fees		
2/27/2024	32	Fees		
2/27/2024	246	Fees		
2/27/2024	32	Fees		
2/29/2024			30	Materials Becca
2/29/2024			34.18	Materials Becca
2/29/2024			7.13	Materials Jody
	7,617.95		**6,334.27**	
			Bank Balance	28,471.21

Fees			
Notts CC	5810.95	Rent	1000
Private	1,807.00	Wages / Pension	5091.13
	7617.95	Equipment / materials	203.14
		Playgroup Fees	40
		Recuitment Fees	
			6334.27

March 2024 income and expenditure

balance at 29.02.2024			28,471.21	
date	income	description	expenditur	description
3/1/2024			1000	rent
3/1/2024	525.00	wages repaid Laura		
3/1/2024			0.99	Materials Apple
3/4/2024	5,215.12	Notts CC		
3/7/2024			40	Accounting fee
3/7/2024			15.65	Materials Jody
3/7/2024			4.84	Materials Becca
3/7/2024			12.71	Materials Jody
3/8/2024			29.87	Materials Amazon
3/8/2024			64.55	Materials Gompel
3/8/2024			11.84	Materials Amazon
3/8/2024			5.7	Materials Amazon
3/11/2024			8.99	Materials Amazon
3/12/2024	60	fees		
3/12/2024	30	fees		
3/12/2024			115.91	Materials
3/12/2024			23.48	Materials Becca
3/12/2024			3.65	Materials Hayley
3/12/2024			17.02	Materilas Jody
3/15/2024	150	Notts CC		
3/15/2024			119.79	nest
9/18/2024			11.99	Materials Ink
3/19/2024			76.54	Materials Leanne
3/19/2024			968.32	wages
3/19/2024			1224.64	wages
3/19/2024			126	wages
3/19/2024			1474.52	wages
3/19/2024			1140.04	wages
3/19/2024			630	wages
3/19/2024			3.97	Materials Becca
3/19/2024			15.7	materials Jody
3/19/2024			459.48	wages
3/20/2024	32	fees		
3/21/2024			35	Ofsted
3/22/2024	30	fees		
3/22/2024			4	Materials Leanne
3/26/2024	24	fees		
3/26/2024			6	Materials Jody
3/26/2024			35.31	Materials Becca
3/27/2024	24	fees		
3/28/2024	216	fees		
3/28/2024	12	fees		
	6318.12		**7686.5**	
			Bank balance	27,102.83

Fees			
Notts CC	5,365.12	Rent	1000
Private	428.00	Wages / Pension	5,617.79
	5,793.12	Equipment / materials	468.71
		Playgroup Fees	75
		Recruitment Fees	0
			7161.5

April 2024 income and expenditure

balance at 31.03.2024 27,102.83

date	income	description	expenditure	description
4/2/2024	80	fees		
4/2/2024			0.99	Materials Apple
4/2/2024			1000	rent
4/3/2024			40	Accounting Fee
4/3/2024			50	Materials Becca
4/4/2024	12	fees		
4/5/2024			52.5	Materials Leanne
4/5/2024			8.99	Materials Amazon
4/10/2024	83.25	fees		
4/12/2024	7093.22	Notts CC		
4/15/2024			6.5	Materials Leanne
4/15/2024			24.28	Materials Becca
4/15/2024			170.1	Nest
4/15/2024	422	fees		
4/15/2024	101	fees		
4/16/2024			16	Materials Leanne
4/16/2024			8.8	Materials Jody
4/16/2024			16.05	Materials Jody
4/16/2024	209	fees		
4/16/2024	24	fees		
4/17/2024	32	fees		
4/17/2024	448	fees		
4/17/2024			42.93	Materials Jody
4/17/2024	24	fees		
4/17/2024			15.97	Materials Leanne
4/18/2024			11.99	Materials Ink
4/18/2024			15.97	Materials Amazon
4/19/2024	12	fees		
4/19/2024			355.81	wages
4/19/2024			476.79	wages
4/19/2024			402.66	wages
4/19/2024			1312.86	wages
4/19/2024			23.52	wages
4/19/2024			92.63	wages
4/19/2024			630.65	wages
4/19/2024			1031.07	wages
4/22/2024			16.06	materials Jody
4/26/2024			24.49	materials Leanne
4/26/2024			10	Materials Hayley
4/26/2024			10	materials Becca
4/29/2024	12	fees		
4/29/2024			12.69	Materials becca
4/29/2024			9.43	materials Hayley
4/29/2024			18.62	Materials Jody
4/30/2024	12	fees		
4/30/2024			0.99	Materials Apple
	8564.47		**5909.34**	

Bank balance 29,757.96

Fees			
Notts CC	7093.22	Rent	1000
Private	1471.25	Wages / Pension	4496.09
	8564.47	Equipment / materials	373.25
		Playgroup Fees	40
		Recuitment Fees	
			5909.34

May 2024 income and expenditure

balance at 30.04.2024 29757.96

date	income	description	expenditur	description
5/1/2024			40	Accounting
5/1/2024			40	Materials Jody
5/1/2024			1000	Rent
5/2/2024			95	Materials Dunelm
5/3/2024			47.43	Materials Amazon
5/7/2024	7093.22	Notts CC		
5/7/2024			8.99	Materials Amazon
5/8/2024			7.99	Materials Gemma
5/8/2024			8.66	Materials Jody
5/10/2024			8.99	Materials Amazon
5/10/2024			35	ICO Playgroup Fee
5/14/2024			2.47	MaterialsBecca
5/14/2024			6.83	Materials Hayley
4/15/2024			66.29	Nest
5/20/2024	70	Fees		
5/20/2024			1050.86	Wages
5/20/2024			471.5	Wages
5/20/2024			609.5	Wages
5/20/2024			32.7	Wages
5/20/2024			1085.14	Wages
5/20/2024			11.18	Materials Becca
5/20/2024			1468.34	Wages
5/20/2024			110.8	Wages
5/20/2024			44.99	Materials Ink
5/22/2024	44	Fees		
5/22/2024	44	Fees		
5/22/2024			8	Materials Leanns
5/22/2024			8.69	Materials Jody
5/24/2024	14	Fees		
5/24/2024	435.65	Fees		
5/28/2024	15	Fees		
5/28/2024	29	Fees		
5/28/2024	500	Donation		
5/29/2024	14	Fees		
5/30/2024			40	Materials Becca
5/31/2024	7093.21	Notts CC		
5/31/2024			85.11	Materials Gompels
	15352.08		**6394.46**	

Bank Balance 38715.58

Fees			
Notts CC	14186.43	Rent	1000
Private	665.65	Wages / Pension	4895.13
Donation	500	Equipment / materials	424.33
Total	15352.08	Playgroup Fees	75
		Recruitment Fees	0
			6394.46

June 2024 income and expenditure

balance at 31.05.2024 38,715.58

date	income	description	expenditure	description
6/3/2024	15	Fees		
6/3/2024	126	Fees		
6/3/2024	14	Fees		
6/3/2024	113.75	Fees		
6/3/2024	258	Fees		
6/3/2024			40	Accounting Fee
6/3/2024			19.91	Materials Jody
6/3/2024			6.65	Materials Becca
6/3/2024			0.99	Materials Apple
6/3/2024			12.98	Materials Amazon
6/3/2024			1000	Rent
6/4/2024	15	Fees		
6/4/2024	29	Fees		
6/4/2024	178.5	Fees		
6/6/2024	254	Fees		
6/10/2024	24	Fees		
6/10/2024	554	Fees		
6/10/2024	14	Fees		
6/10/2024			1.39	Materials Becca
6/10/2024			4	Materials Hayley
6/10/2024			8.99	Materials Amazon
6/11/2024	15	Fees		
6/12/2024	44	Fees		
6/12/2024			16.31	Materials Jody
6/12/2024			17.5	Materials Jody
6/13/2024			33.87	Materials Amazon
6/14/2024	15	Fees		
6/14/2024			121.19	Nest
6/18/2024			175	Minibus Hire
6/18/2024			11.99	Materials Ink
6/19/2024			8.42	Materials Becca
6/20/2024			1055.92	Wages
20-Jun			368	Wages
20-Jun			32.3	Wages
20-Jun			1192.77	Wages
20-Jun			73.2	Wages
20-Jun			1592.98	Wages
20-Jun			690	Wages
6/20/2024			10.1	Trip
6/20/2024			11.2	Trip
6/24/2024	23	Fees		
6/24/2024			20.61	Materials Becca
6/27/2024			2.5	Materials Becca
6/28/2024			40	Materials Becca
	1692.25		**6568.77**	
			Bank Balance	33,839.06

Fees			
Notts CC	0	Rent	1000
Private	1692.25	Wages Pension	5126.36
		Materials	206.11
		Playgroup Costs	236.3
			0
			6568.77

July 2024 income and expenditure

balance at 30.06.2024 33839.06

date	income	description	expenditure	description
7/1/2024	7105.96	Notts CC		
7/1/2024			3.85	Materials Becca
7/1/2024			27.82	Materials Jody
7/1/2024			0.99	Materials Apple
7/1/2024			1000	Rent
7/2/2024			5.99	Materials Amazon
7/2/2024			162	Early Years Fee
7/2/2024			8.98	Materials Amazon
7/5/2024			40	Accounting
7/8/2024	14.25	fees		
7/8/2024			28.97	Materials Amazon
7/9/2024	22	fees		
7/9/2024			31.97	Materials Jody
7/9/2024			7.71	Materials Becca
7/10/2024			8.99	Materials Amazon
7/15/2024			134.4	Nest
7/16/2024	200	Notts CC		
7/17/2024			40	Materials Leanne
7/17/2024			64.98	Trip Cost Floralands
7/17/2024			10.97	Materials Jody
7/18/2024			16.99	Materials Ink
7/19/2024			253	Wages
7/19/2024			799.12	Wages
7/19/2024			92	Wages
7/19/2024			431.25	Wages
7/19/2024			955.4	Wages
7/19/2024			60	Wages
7/19/2024			1273.44	Wages
7/26/2024			7.74	Materials Leanne
7/26/2024			24.99	Materials Jody
7/26/2024			30	Materials Becca
7/31/2024			0.99	Materials Apple
	7342.21		**5522.54**	

Bank Balance 35658.73

Fees			
Notts CC	7305.96	Rent	1000
Private	36.25	Wages / Pension	3998.61
Wages Overpaid	0	Equipment / materials	256.95
	7342.21	Playgroup Fees	266.98
		Recuitment Fees	
			5522.54

August 2024 income and expenditure

balance at 31.07.2024 35658.73

date	income	description	expenditure	description
8/1/2024			40	Accounting
8/1/2024			1000	Rent
8/12/2024	90	fees		
8/12/2024			8.99	Materials Amazon
8/13/2024			12	Materials Gemma
8/13/2024			56.15	Materials Jody
8/14/2024			143.91	Materials Amazon
8/15/2024			82.61	Nest
8/19/2024			11.99	Materials Ink
8/20/2024			559.33	Wages
8/20/2024			213.67	Wages
8/20/2024			738.26	Wages
8/20/2024			411.36	Wages
8/20/2024			733.97	Wages
8/20/2024			18.28	Wages
8/20/2024			103.77	Materials Gompels
8/27/2024			7	Materials Jody
8/27/2024			23.91	Materials Jody
8/28/2024			24.99	Materials Amazon
	90		4190.19	

Bank Balance 31558.54

Fees			
Notts CC	0	Rent	1000
Private	90	Wages / Pension	2757.48
		Equipment / materials	392.71
		Playgroup Fees	40
		Recuitment Fees	0
			4190.19

Opening Bank		**26,681.85**					
	Fees		Expenses			Income	79,060.09
	Notts CC	66,528.75	Rent	12,000.00			
	Private	12,031.34	Wages / Pension	57,080.52		Rent	12,000.00
	Donation	500.00	Equipment / materials	3,496.60		Wages	57,080.52
			Playgroup Fees	1,501.28		Equipment / materia	3,496.60
		79,060.09	Recruitment Fees	105.00		Playgroup Fees	1,501.28
				74,183.40		Recruitment costs	105.00
							74,183.40
			Closing Bank	31,558.54		**Profit**	**4,876.69**

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Ark CIO.

I report to the trustees on my examination of the accounts of the Ark CIO (the Trust) for the year ended 31st August 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: S Pride

Name: SARAH PRIDE

Relevant professional qualification or membership of professional bodies (if any): AAT LICENSED ACCOUNTANT

Address: 25 BROOK VIEW DRIVE KEYWORTH NOTTINGHAM NG12 5JN

Date: 15/10/2025

[Sent from Sky Yahoo Mail for iPhone]

Accounts

Trustees Annual Report for the period 1"June 2022 to 31" August 2023.

The Ark at Wellin Lane Pre School

Charity Number 1199052

Objectives and Activities

The purpose of the Charity is the provision of pre school education in a Christian setting to the local community.

The Charity was rated Good by OFSTED in its most recent inspection.

The Charity made a small loss during the year. The Majority of funding comes from the Local Authority for funded children. Additional hours are paid for by parents and carers.

At the end of the year the Charity had a bank account reserve of £26,681.

Structure Governance and Management

The Charity is governed by a Trust Deed. It is constituted as a CIO. It is administered by its Trustees.

Details of Trustees

Isabella Leone — Chair

Andrew Nutbrown

Dawn Nutbrown

Alistair Kent

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity rustees

Signature(s)	AN	
Full name(s)	ANDREW NUTBROWN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	16/06/2023	

September 2022 income and expenditure

balance at 31.08.2022 41214.59

date	income	description	expenditure	description
9/1/2022	578.65	Notts CC		
9/1/2022			0.79	Apple
9/1/2022			160.86	Amazon
9/1/2022			1000	Rent
9/5/2022			41.84	Wlko
9/12/2022			1.5	B&M
9/12/2022			21	IKEA
9/12/2022			7.99	Amazon
9/14/2022			14.98	Amazon
9/15/2022	95	Fees		
9/15/2022			168.51	Uniform
9/15/2022			218.92	NEST
9/16/2022	640	Fees		
9/16/2022			23.82	St John Ambulance
9/20/2022	0.01	Fees		
9/20/2022	66	Fees		
9/20/2022			985.9	Wages
9/20/2022			425.7	Wages
9/20/2022			1316.58	Wages
9/20/2022			580.56	Wages
9/20/2022			1360.72	Wages
9/20/2022			1179.59	Wages
9/20/2022			1446.05	Wages
9/20/2022			9.99	Printer Ink
9/22/2022	30	fees uniform		
9/28/2022	162	fees uniform		
9/29/2022			105.67	Reimbursement
9/30/2022	15	fees		
	1586.66		**9070.97**	

Bank Balance **33730.28**

Fees	
Notts CC	578.65
Private	1008.01
	1586.66

Costs	
Rent	1000
Wages / Pension	7,514.02
Equipment / materials	533.13
Playgroup Fees	23.82
Recruitment Fees	0
	9070.97

October 2022 income and expenditure

balance at 30.09.2022 33730.28

date	income	description	expenditure	description
10/3/2022	25	Ada uniform		
10/3/2022	6963.89	Notts CC		
10/3/2022			40	Accounting
10/3/2022			0.79	Apple
10/3/2022			1000	Rent
10/4/2022	163	Fees		
10/4/2022	155.5	Fees		
10/4/2022	10	Fees		
10/4/2022	83	Fees		
10/5/2022			116.58	Job advert
10/6/2022	33	Fees		
10/7/2022	15	Fees		
10/7/2022	101	Fees		
10/7/2022	10	Fees		
10/7/2022			75.52	Training fees
10/10/2022	150	Fees		
10/10/2022	20	Uniform		
10/10/2022			8.99	Amazon
10/11/2022			148.98	Amazon
10/11/2022			38.19	Morrisons
10/12/2022			199.12	training fees
10/12/2022			20.5	Morrisons
10/14/2022	14	Fees		
10/14/2022			277.12	Nest
10/18/2022			28.99	Ink
10/20/2022			993.4	Wages
10/20/2022			787.20	Wages
10/20/2022			803.5	Wages
10/20/2022			1010.82	Wages
10/20/2022			1153.76	Wages
10/20/2022			367.79	Wages
10/20/2022			725.7	Wages
10/24/2022	775	Fees		
10/24/2022			78.98	B&M
10/31/2022	4378.91	Notts CC		
	12897.3		**7875.93**	

Bank **38751.65**

Fees	
Notts CC	11342.8
Private	1554.5
	12897.3

Costs	
Rent	1000
Wages / Pension	6,119.29
Equipment / materials	325.42
Playgroup Fees	314.64
Recruitment Fees	116.58
	7875.93

November 2022 income and expenditure

balance at 31.10.2022 38751.65

date	income	description	expenditure	description
11/1/2022				
11/1/2022			0.79	Apple
11/2/2022			1000	Rent
11/3/2022			0.84	Job ad
11/3/2022			5.12	Reimbursement
11/4/2022			2.6	Reimbursement
11/4/2022	5.89	Amazon refund		
11/4/2022	13.06	Amazon refund		
11/4/2022			1.79	Reimbursement
11/4/2022			36.02	Reimbursement
11/7/2022			1.35	One stop
11/7/2022			3.96	Aldi
11/7/2022			15.54	Tesco
11/7/2022			15	Training
11/7/2022			30	Training
11/7/2022			22.99	The Works
11/8/2022			68.04	Amazon
11/10/2022			32.6	Reimbursement
11/10/2022			8.99	Amazon
11/14/2022	108.5	Fees		
11/14/2022			40	Accounting
11/14/2022			20.9	B&Q
11/15/2022			163.11	Nest
11/17/2022	1000	Notts CC		
11/18/2022	371.5	Fees		
11/18/2022			724.85	Wages
11/18/2022			1132	Wages
11/18/2022			1462.28	Wages
11/18/2022			580.56	Wages
11/18/2022			1316.23	Wages
11/18/2022			1169.02	Wages
11/18/2022			1273.29	Wages
11/18/2022			14.99	Ink
11/21/2022			649	Wages
11/22/2022			2	Materials
11/23/2022			56.27	amazon
11/24/2022	197.65	Notts CC		
11/28/2022			6.8	Reimbursement
11/28/2022			7.49	Reimbursement
11/28/2022			41.26	Reimbursement
11/28/2022			12.34	Reimbursement
11/28/2022			57.68	amazon
11/29/2022			32.4	Early years
11/30/2022	200	Fees		
11/30/2022	38.5	Fees		
	1,935.10		**10,008.10**	

Bank Balance 30,678.65

Fees			
Notts CC	1,197.65	Rent	1000
Private	737.45	Wages / Pension	8470.34
	1,935.10	Equipment / materials	459.52
		Playgroup Fees	77.4
		Recruitment Fees	0.84
			10008.1

December 2022 income and expenditure

balance at 30.11.2022 30678.65

date	income	description	expenditure
12/1/2022			0.79
12/1/2022			1000
12/2/2022	168	Fees	
12/2/2022	0.50	Fees	
12/2/2022			40
12/5/2022	4378.91	Notts CC	
12/6/2022	108.5	Fees	
12/8/2022			186.85
12/8/2022			69.99
12/9/2022	132	Fees	
12/12/2022	1	Fees	
12/13/2022	364	Fees	
12/13/2022	318.5	Fees	
12/13/2022	21.35	Photo Commission	
12/13/2022	1445.32	Notts CC	
12/14/2022	14	Fees	
12/14/2022	202	Fees	
12/14/2022	589	Fees	
12/15/2022	14	Fees	
12/15/2022	24	Fees	
12/15/2022			305.08
12/19/2022			738.08
12/19/2022			145.14
12/19/2022			1368.2
12/19/2022			1203.95
12/19/2022			1030.21
12/19/2022			926.95
12/19/2022			1190.19
12/20/2022	682		
12/21/2022			13.72
12/21/2022			177.48
12/22/2022			10.32
12/30/2022	8423.94		
	16887.02		**8406.95**

Bank Balance

Fees			
Notts CC	12802.85	Rent	1000
Private	4084.17	Wages / Pension	6907.8
	16887.02	Equipment / materials	459.15
		Playgroup Fees	40

Recuitment	0
	8406.95

description
Apple
Rent

Accounting

Amazon
Amazon

Nest
Wages
Wages
Wages
Wages
Wages
Wages
Wages

39158.72

January 2023 income and expenditure

balance at 31.12.2022 39158.72

date	income	description	expenditure	description
1/3/2023			93.78	Job ads
1/3/2023			1000	Rent
1/4/2023	27.5	fees		
1/4/2023			40	Accounting
1/4/2023			158	Banners
1/4/2023			57.55	Reimbursement
1/5/2023	578.5	fees		
1/5/2023	10	fees		
1/5/2023			7.55	Spar
1/5/2023			41.99	Ink
1/5/2023			0.79	Apple
1/6/2023			19	morrissons
1/6/2023			36.96	Aldi
1/9/2023	8.83	Repay staff		
1/9/2023			7	Reimbursement
1/9/2023			22.99	Amazon
1/9/2023			116.72	Amazon
1/9/2023			10.09	Amazon
1/9/2023			19.98	Amazon
1/10/2023			8.99	Amazon
1/10/2023			0.69	Morrisons
1/10/2023			24.76	Morrisons
1/12/2023	232.5	fees		
1/16/2023			33	Reimbursement
1/16/2023			8.49	Amazon
1/16/2023			255.26	Nest
1/17/2023			23.15	Morrisons
1/18/2023	247.5	fees		
1/18/2023			8.49	Amazon
1/19/2023			873.19	Wages
1/19/2023			1032.21	Wages
1/19/2023			945.6	Wages
1/19/2023			1300.24	Wages
1/19/2023			698.61	Wages
1/19/2023			1378.14	Wages
1/19/2023			367.5	Wages
1/19/2023			2.38	Reimbursement
1/20/2023			17.06	Amazon
1/20/2023			43.2	Food
1/23/2023			16.98	Reimbursement
1/23/2023			6.41	Reimbursement
1/23/2023			12.99	Ink

1/24/2023			17.3	Morrisons
1/26/2023	800	Notts CC		
1/27/2023	368.5	fees		
1/30/2023	10	fees		
1/30/2023			13.45	amazon
1/30/2023			55.08	EY resources
1/31/2023			40	Accounting
1/31/2023			15.78	Reimbursement
1/31/2023			7.5	co op
	2283.33		**8838.85**	

Bank Balance 32603.2

Fees		Rent	1000
Notts CC	800	Wages / Pension	6850.75
Private	1483.33	Equipment / materials	799.24
	2283.33	Playgroup Fees	95.08
		Recruitment Fees	93.78
			8838.85

February 2023 income and expenditure

balance at 31.01.2023 32603.2

date	income	description	expenditure	description
2/1/2023	93.00	Fees		
2/1/2023	8264.34	Notts CC		
2/1/2023			7.37	Reimburse
2/1/2023			15	Reimburse
2/1/2023			0.79	Apple
2/1/2023			1000	Rent
2/2/2023	71.5	Fees		
2/2/2023	67	Fees		
2/2/2023			97.07	Job advert
2/3/2023	10	Fees		
2/3/2023	200	Fees		
2/3/2023	67	Fees		
2/3/2023			3.14	reimburse
2/3/2023			40	reimburse
2/3/2023			5.95	reimburse
2/6/2023	42.5	Fees		
2/6/2023			12.62	reimburse
2/6/2023			19.48	amazon
2/8/2023	8.49	Amazon refund		
2/8/2023			18.54	amazon
2/10/2023			8.99	amazon
2/10/2023			39.01	amazon
2/13/2023			19.49	amazon
2/15/2023			220.55	Nest
2/20/2023	27.5	Fees		
2/20/2023	10	Fees		
2/20/2023			815.15	Wages
2/20/2023			1248.08	Wages
2/20/2023			916.34	Wages
2/20/2023			40	reimbursed
2/20/2023			1064.72	Wages
2/20/2023			1144.74	Wages
2/20/2023			1.75	reimbursed
2/20/2023			1366.02	Wages
2/20/2023			1062.27	Wages
2/20/2023			5.98	reimbursed
2/20/2023			30.99	ink
2/20/2023			4.49	reimbursed
2/21/2023			9.26	coop
2/21/2023			14.33	Aldi
2/22/2023			4.48	reimbursed
2/24/2023			6	reimbursed

2/27/2023	561 Fees				
2/27/2023			40	Accounting	
2/27/2023			17.37	reimbursed	
2/28/2023			28.7	reimbursed	
2/28/2023			13.9	amazon	
2/28/2023			0.79	Apple	
	9,422.33		**9,343.36**		
			Bank Balance		32,682.17

Fees			
Notts CC	8264.34	Rent	1000
Private	1,157.99	Wages / Pension	6693.13
	9422.33	Equipment / materials	1,513.16
		Playgroup Fees	40
		Recuitment Fees	97.07
			9343.36

March 2023 income and expenditure

balance at 28.02.2023 32,682.17

date	income	description	expenditure	description
3/1/2023			1000	rent
3/3/2023	352.00	fees		
3/3/2023			7.26	reimburse
3/3/2023			11.18	reimburse
3/6/2023	5117.84	Notts CC		
3/6/2023			16.82	Reimburse
3/6/2023			30	Reimburse
3/7/2023			7.99	amazon
3/8/2023			18.23	amazon
3/9/2023			15	EY resource
3/10/2023	225	fees		
3/10/2023	82.5	fees		
3/10/2023			8.99	amazon
3/13/2023			35	Ofsted
3/13/2023			72	Staff training
3/13/2023			26.03	amazon
3/14/2023	77.5	fees		
3/14/2023			1.75	reimburse
3/14/2023			3	reimburse
3/14/2023			20.98	reimburse
3/14/2023			6.35	reimburse
3/14/2023			45	staff training
3/15/2023			3.57	reimburse
3/15/2023			333.47	nest
3/16/2023	108.5	fees		
3/16/2023			11.51	amazon
3/17/2023	227.5	fees		
3/20/2023			865.82	wages
3/20/2023			1309.29	wages
3/20/2023			706.77	wages
3/20/2023			1328.84	wages
3/20/2023			765	wages
3/20/2023			1061.32	wages
3/20/2023			682.56	wages
3/20/2023			40.99	ink
3/21/2023	10	fees		
3/21/2023	180	fees		
3/21/2023	77.5	fees		
3/21/2023			17.37	reimburse
3/21/2023			134.1	reimburse
3/21/2023			32.68	reimburse
3/22/2023			7	reimburse

3/22/2023		14.24	reimburse
3/22/2023		4	reimburse
3/24/2023	24		
3/24/2023	242.5		
3/27/2023	304		
3/28/2023	1000		
3/28/2023		8.48	reimburse
3/28/2023		10.67	reimburse
3/28/2023		19.75	reimburse
3/28/2023		3.57	reimburse
3/29/2023		11.2	reimburse
	8028.84	**8697.78**	

Bank balance 32,013.23

Fees			
Notts CC	5117.84	Rent	1000
Private	2,911.00	Wages / Pension	7053.07
	8028.84	Equipment / materials	477.71
		Playgroup Fees	167
		Recruitment Fees	0
			8697.78

April 2023 income and expenditure

balance at 31.03.2023 32,013.23

date	income	description	expenditure	description
4/3/2023			40	Accounting
4/3/2023			490	Job advert
4/3/2023			0.79	Apple
4/3/2023			1000	rent
4/4/2023	33	fees		
4/5/2023			112.11	Early years Alliance
4/11/2023			8.99	Amazon
4/11/2023			9.49	Amazon
4/12/2023	270	fees		
4/13/2023	96	fees		
4/14/2023	123	fees		
4/14/2023	6601.06	Notts CC		
4/17/2023			40.89	Reimburse
4/17/2023			7.35	Reimburse
4/17/2023			1.7	Reimburse
4/17/2023			192.72	Nest
4/18/2023	20	fees		
4/18/2023			30.23	reimburse
4/18/2023			19.99	ink
4/19/2023	93	fees		
4/19/2023	10	fees		
4/20/2023			655.15	wages
4/20/2023			1048.63	wages
4/20/2023			676.9	wages
4/20/2023			1093.88	wages
4/20/2023			803.14	wages
4/20/2023			852.9	wages
4/20/2023			525.91	wages
4/20/2023			85.59	EY resources
4/25/2023	288			
4/25/2023	4			
4/25/2023			19.51	reimburse
4/25/2023			50	reimburse
4/26/2023	1292.38			
4/26/2023			17.54	reimburse
4/28/2023			27.85	reimburse
4/28/2023			33.32	reimburse
	8830.44		**7844.58**	

Bank balance 32,999.09

Fees

Notts CC	6601.06	Rent	1000
Private	2229.38	Wages / Pension	5849.23
	8830.44	Equipment / materials	267.65
		Playgroup Fees	237.7
		Recuitment Fees	490
			7844.58

June 2023 income and expenditure

balance at 31.05.2023 31509.64

date	income	description	expenditure	description
6/1/2023			0.79	Apple
6/1/2023			1000	Rent
6/2/2023			15.97	Insects for Butterflies
6/5/2023	20	Wages overpaid		
6/5/2023	6857.34	Notts CC		
6/5/2023			40	Accounting
6/5/2023			8.6	reimburse
6/5/2023			60	reimburse
6/6/2023	448	Fees		
6/6/2023	315	Fees		
6/7/2023	15	Fees		
6/7/2023	306	Fees		
6/7/2023			7.37	reimburse
6/8/2023	50.5	Fees		
6/8/2023	411	Fees		
6/9/2023	120.5	Fees		
6/9/2023	123	Fees		
6/9/2023	15.5	Fees		
6/9/2023			4.69	Reimburse
6/12/2023	309.52	Fees		
6/12/2023	15	Fees		
6/12/2023			29.56	reimburse
6/12/2023			150	Early year training
6/12/2023			8.99	Amazon
6/12/2023			45.46	Amazon
6/14/2023	384	Fees		
6/15/2023	99	Fees		
6/15/2023			182.4	Nest
6/16/2023			4.59	reimburse
6/19/2023			10	reimburse
6/19/2023			6.23	reimburse
6/19/2023			25.97	Amazon
6/19/2023			40.99	Ink
6/20/2023	15	Fees		
6/20/2023			1178.08	Wages
6/20/2023			1069.41	Wages
6/20/2023			988.48	Wages
6/20/2023			1453.02	Wages
6/20/2023			969.66	Wages
6/20/2023			153.8	Wages
6/20/2023			786.88	Wages
6/20/2023			1366.26	Wages

6/20/2023		1073.26	Wages
6/20/2023		6.65	reimburse
6/21/2023	158.5 Fees		
6/27/2023	32 Fees		
6/27/2023		10	reimburse
6/27/2023		14.44	reimburse
6/27/2023		65.89	Amazon
6/28/2023	15.5 Fees		
6/28/2023		20.72	reimburse
6/28/2023		29.97	Amazon
6/30/2023	12 Fees		
6/30/2023		160	Accounting
6/30/2023		120	Lion Learners
6/30/2023		20	Reimburse
	9722.36	**11128.13**	

Bank Balance 30103.87

Fees			
Notts CC	6857.34	Rent	1000
Private	2865.02	Wages / Pension	9221.25
	9722.36	Equipment / materials	596.88
		Playgroup Fees	310
		Recruitment Fees	0
			11128.13

May 2023 income and expenditure

balance at 30.04.2023 32,999.09

date	income	description	expenditur	description
2-May			60	Accounting
2-May			11.64	Reimburse
5/2/2023			60	Reimburse
5/2/2023			0.79	Apple
5/2/2023			1000	rent
5/3/2023			14.75	Reimburse
5/3/2023			7.99	Amazon
5/5/2023	6857.35	Notts CC		
5/9/2023	12	Fees		
5/9/2023	12	Fees		
9-May			11.95	reimburse
5/10/2023	12	Fees		
5/10/2023	15	Fees		
5/10/2023	8	Fees		
5/10/2023			7.37	Aldi
5/10/2023			8.99	Amazon
5/11/2023			150	Bus hire
12-May	12	Fees		
15-May			2.68	reimburse
5/15/2023			126.26	Nest
5/16/2023	273	Fees		
5/16/2023			6.9	reimburse
5/16/2023			64.98	Trip venue
5/16/2023			16.45	reimburse
5/16/2023			16.28	Amazon
5/16/2023			69.95	Wilko
5/16/2023			35	Information Commission
5/17/2023	15	Fees		
5/18/2023			45.99	Ink
19-May	128	Fees		
5/19/2023	115	Fees		
19-May			1052.6	Wages
19-May			805.8	Wages
19-May			625.6	Wages
19-May			1262.78	Wages
19-May			683.12	Wages
19-May			1169.68	Wages
19-May			1303.18	Wages
5/22/2023			7.98	reimburse
5/22/2023			34.52	reimburse
5/22/2023			218.4	Wages
5/22/2023			34.52	reimburse

5/23/2023			7.98	reimburse
5/23/2023			65.2	reimburse
5/23/2023			5.99	reimburse
5/24/2023	34.52	Wage overpaid		
5/24/2023	7.98	Jody overpaid		
5/24/2023			37.5	reimburse
5/24/2023			21.98	Amazon
5/25/2023	24	Fees		
5/25/2023	8	Fees		
5/25/2023	12	Fees		
5/26/2023			2.5	reimburse
5/31/2023	22	Fees		
	7567.85		**9057.3**	

Bank Balance 31,509.64

Fees			
Notts CC	6857.35	Rent	1000
Private	710.50	Wages / Pension	5944.24
		Equipment / materials	1803.08
		Playgroup Fees	309.98
		Recuitment Fees	0
			9057.3

July 2023 income and expenditure

balance at 30.06.2023 30103.87

date	income	description	expenditure	description
7/3/2023	7770.88	Notts CC		
7/3/2023			3.53	Reimbursed
7/3/2023			0.79	Apple
7/3/2023			151.57	Job advert
7/3/2023			1000	Rent
7/4/2023	15	Fees		
7/4/2023			50	Reimbursed
7/4/2023			9.68	Reimbursed
7/4/2023			3.99	amazon
7/7/2023			3.77	Reimbursed
7/7/2023			9	Reimbursed
7/10/2023			10	Reimbursed
7/10/2023			8.99	amazon
7/11/2023			12.97	Reimbursed
7/12/2023			21.98	amazon
7/14/2023			10	Reimbursed
7/17/2023			30	Reimbursed
7/17/2023			221.11	Nest
7/18/2023			36.84	Reimbursed
7/18/2023			13.74	Reimbursed
7/18/2023			4.49	amazon
7/18/2023			16.99	amazon
7/18/2023			11.99	Ink
7/20/2023	1000.41	Wages overpaid		
7/20/2023			652.25	Wages
7/20/2023			1149.12	Wages
7/20/2023			719.41	Wages
7/20/2023			1114.14	Wages
7/20/2023			897.76	Wages
7/20/2023			42.9	Wages
7/20/2023			604.35	Wages
7/20/2023			372.75	Wages
7/21/2023			3.05	reimburse
7/21/2023			7.67	reimburse
7/21/2023			12	reimburse
	8786.29		**7206.83**	

Bank Balance 31683.33

Fees			
Notts CC	7770.88	Rent	1000

Private	15	Wages / Pension	5205.44
Wages Overpaid	1000.41	Equipment / materials	849.82
		Playgroup Fees	0
		Recuitment Fees	151.57
			7206.83

August 2023 income and expenditure

balance at 31.07.2023 31683.33

date	income	description	expenditure	description
8/1/2023			0.99	Apple
8/1/2023			1000	Rent
8/2/2023			119.05	Job advert
8/8/2023			24	Reimburse
8/10/2023			40	Accounting
8/10/2023			25	Reimburse
8/10/2023			8.19	Reimburse
8/10/2023			8.99	Amazon
8/14/2023			5	Reimburse
8/15/2023			110.72	Nest
8/18/2023			927.78	Wages
8/18/2023			389.13	Wages
8/18/2023			614.72	Wages
8/18/2023			622.29	Wages
8/18/2023			217.88	Wages
8/18/2023			683.12	Wages
8/18/2023			577.01	Wages
8/18/2023			67.48	Wages
8/23/2023			9.99	Ink
8/29/2023	354	fees		
8/31/2023	133	fees		
8/31/2023			27	Reimbursed
8/31/2023			10.14	Reimbursed
	487		5488.48	

Bank Balance 26681.85

Fees			
Notts CC	0	Rent	1000
Private	487	Wages / Pension	4210.13
		Equipment / materials	119.3
		Playgroup Fees	40
		Recuitment Fees	119.05
			5488.48

Opening Bank		41214.59						
	Fees			Expenses			Income	87335.34
	Notts CC	71,928.46		Rent	12,000.00			
	Private	15,406.88		Wages / Pension	82,087.43		Rent	12,000.00
				Equipment / materials	5,056.34		Wages	82,087.43
				Playgroup Fees	1,655.62		Equipment / materia	5,056.34
		87335.34		Recruitment Fees	1,068.89		Playgroup Fees	1,655.62
					101,868.28		Recruitment costs	1,068.89
								101,868.28
				Closing Bank	26,681.65		Loss	-14,532.94

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Ark CIO.

I report to the trustees on my examination of the accounts of the Ark CIO (the Trust) for the year ended 30th August 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: S Pride

Name: SARAH PRIDE

Relevant professional qualification or membership of professional bodies (if any): AAT (MAAT)

Address: 25 BROOKVIEW DRIVE, KEYWORTH, NOTTINGHAM NG12 5JN

Date: 27/6/2025

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Ark CIO.

I report to the trustees on my examination of the accounts of the Ark CIO (the Trust) for the year ended 30th August 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: SPride

Name: SARAH PRIDE

Relevant professional qualification or membership of professional bodies (if any): AAT (MAAT)

Address: 25 BROOKVIEW DRIVE, KEYWORTH, NOTTINGHAM, NG12 5JN

Date: 27/6/2025

THE ARK AT WELLIN LANE PRE-SCHOOL

England & Wales - Charity number 1188952

Accounts

Trustees Annual Report for the period 1”June 2021 to 31" August 2022.

The Ark at Wellin Lane Pre School

Charity Number 1199052

Objectives and Activities

The purpose of the Charity is the provision of pre school education in a Christian setting to the local community.

The Charity was rated Good by OFSTED in its most recent inspection.

The Charity made a small loss during the year. The Majority of funding comes from the Local Authority for funded children. Additional hours are paid for by parents and carers.

At the end of the year the Charity had a bank account reserve of £41,214.

Structure Governance and Management

The Charity is governed by a Trust Deed. It is constituted as a CIO. It is administered by its Trustees.

Details of Trustees

Isabella Leone — Chair

Andrew Nutbrown

Dawn Nutbrown

Alistair Kent

Ashleigh Jackson — Manager

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity rustees

Signature(s)	AN	
Full name(s)	ANDREW NUTBROWN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	16/06/2023	

September 2021 income and expenditure

balance at 31.08.2021 44494.65

date	income	description	expenditure	description	
01.09.21			79.2	Jolliffes	
			28.38	Ilyse Resources	
			317.75	TTS (EYPP)	
			19.44	Ashleigh Resources	
			0.79	Laptop storage Apple	
			1000	Rent	
08.09.21	319.5	Willow fees			
10.09.21	25	Hannah Fees			
	31	Arlo Uniform			
			7.99	Amazon Prime	
14.09.21	21	Dalia Uniform			
			101.46	Logo Me up (Uniform)	
15.09.21			109.78	NEST	
20.09.21	265.5	Emilia Fees			
20.09.21			5,220.98	staff wages	
23.09.21			11.99	Ink	
24.09.21	26	Arlo Fees			
30.09.21			528.99	Laptop	
	688.00		7426.75		
			total=		37,755.90
Fees	688				
NCC					37,755.90
Refund					
			699.04	Equipment & materials	
			5,220.98	Wages	
				HMRC	
				Staff reimbursement	
			1000	Rent	
				Preschool food	
			396.95	Fees	
			109.78	NEST	
			7426.75		

October 2021 income and expenditure

balance at 30.09.2021 37755.9

date	income	description	expenditure	description	
01.10.21	21	Emilia Uniform			
	10	Faraday uniform			
	33	Athena fees			
			1000	rent	
04.10.21	10	Currys delivery refund			
	6265.65	NCC			
			24.49	Amazon	
05.10.21	90	Archie fees			
06.10.21	288	Mia fees			
			54.15	indeed	
06.10.21			48.98	Ilyse	
			3.5	carolyn	
07.10.21			0.79	Apple	
08.10.21	318.5	Millie fees			
	216	Athena fees			
11.10.21			26.34	Tesco snack	
12.10.21			139.98	HMRC	
			39.6	Joliffes	
13.10.21	630	Ada fees			
	77.5	Suleman fees			
			38	Ilyse resources	
			20	Jody course	
			58.06	Hayley course/resource	
			1.5	Carolyn milk	
15.10.21	90	Arlo fees			
19.10.21			5,407.07	staff wages	
			200.82	HMRC	
			115.72	NEST	
	8049.65				
			7179		
Fees	1774				
NCC	6265.65			Total=	38626.55
Refund	10				
	8049.65		79.43	Equipment & materials	
			5,407.07	Wages	
			340.8	HMRC	
			52.48	Staff reimbursement	
			1000	Rent	
			27.84	Preschool food	
			155.66	Fees	
			115.72	NEST	
			7179		0

November 2021 income and expenditure

balance at 31.10.2021 38626.55

date	income	description	expenditure	description
01.11.21	5,237.48	NCC		
			0.79	ipad storage
			1000	Rent
03.11.21	12	George FS		
	35	Hannah Fees		
			13.99	HP ink
04.11.21	105	Arlo Fees		
	12	Faraday FS		
			61.95	Amazon resources
09.11.21			12.89	Snack
10.11.21			7.99	Amazon prime
			3.2	Morrisons
12.11.21	10	Athena FS		
16.11.21	336	Emilia Fees		
			43.88	Amazon
17.11.21			29.82	Snack
			79.73	Amazon (EYPP)
18.11.21			26.07	Amazon
			12.99	HP ink
19.11.21			6,129.45	Staff wages
			257.8	HMRC
			120.56	NEST
22.11.21	10	Carter FS		
22.11.21	26	Hannah Uniform		
23.11.21			39.6	Jolliffes
24.11.21			20	Jody wages
26.11.21			13.4	Ash wages
			22.74	ilyse
			6.73	Carolyn wages
			3.67	Hayley wages
			24.37	Jody
			8.78	Amazon
			30	Hayley
			79.98	Amazon
	5,783.48		8050.38	

Total 36,359.65

Fees	546	336.15	Equipment & materials
NCC	5,237.48	6,173.25	Wages
Refund		257.8	HMRC
	5783.48	77.11	Staff reimbursement
		1000	Rent
		45.91	Preschool food
		39.6	Payroll
		120.56	NEST
		8050.38	

December 2021 income and expenditure

balance at 30.11.2021			36359.65		
date	income	description	expenditure	description	
1.12			65.07	LOGO ME UP. UNIFORM	
			0.79	ipad storage	
			1000	rent	
6.12	6,441.83	NCC			
7.12	107.00	Archie Fees			
8.12	831.5	Mia O fees			
	35	Athena fees			
9.12	28.7	photographer %			
10.12			7.99	Amazon prime	
13.12	621.5	Evie B Fees			
14.12	49.5	Emilia extra fees			
15.12	10	Evie FS			
			8.82	Aldi	
17.12			6,302.47	Staff wages	
	311.5	Millie fees			
			52.42	Ash	
			14.22	Jody	
			31.36	Becca	
			271.19	HMRC	
			9.26	Ilyse	
			8.69	Carolyn	
			18.59	Hayley	
			39.6	Jolliffes	
			7.39	Megan	
20.12			9.99	HP ink	
21.12			153.13	NEST	
	8436.53		8000.98		
Fees	1,994.70			Total	36795.2
NCC	6,441.83				
Refund			83.84	Equipment & materials	
	8,436.53		6,302.47	Wages	
			271.19	HMRC	
			141.93	Staff reimbursement	
			1000	Rent	
			8.82	Preschool food	
			39.6	Payroll	
			153.13	NEST	
			8000.98		

January 2022 income and expenditure

balance at 31.12.2021 36795.2

date	income	description	expenditur	description	
4.01	630	Ada fees			
	6788.41	NCC			
			0.79	apple storage	37174.91
5.01			1000	RENT	
			17.56	amazon	
7.01	8	george forest school			
10.01	30	hannah fees			
			7.99	amazon prime	
12.01	10	athena fees			
14.01	27	athena kaur fees			
17.01	90	arlo fees			
18.01			9.99	ink	
			12.09	morrisons snack	
19.01	387	emilia fees			
			30.59	tesco snack	
20.01			138.59	hmrc	
			100	kent kreations	
			6023.68	staff wages	
21.01			149.07	nest	
24.01			59.86	B&Q	
25.01	20	harper forest school			
27.01			10.49	amazon	
31.01			50	ashleigh	
	7990.41		7610.7		

Fees	1202			
NCC	6788.41	balance at	37174.91	
Refund				
	7990.41		106.68	Equipment & materials
			6023.68	Wages
			138.59	HMRC
			50	Staff reimbursement
			1000	Rent
			100	Fees
			42.68	snacks
			149.07	NEST
			7610.7	

February 2022 income and expenditure

balance at 31.01.2022			37174.91	
date	income	description	expenditur	description
1.02	7035.47	NCC		
			2.54	megan
			72.78	ilyse
			5	carolyn
			1.52	becca
			39.6	jolliffes
			0.79	apple storage
			1000	rent
2.02	120	KRK fees		
	30	athena fees		
	10	carter FS		
			40.88	morrisons
3.02	98	archie fees		
7.02	276	mia O fees		
	40	athena K fees		
			9.99	amazon prime
9.02			59.2	amazon
10.02			8.5	coop
			7.99	amazon prime
11.02	540	ada fees		
	234	millie fees		
	80	Evie fees		
			22	argos
14.02	14.99	amazon refund		
			76.98	amazon EYPP
17.02			960.9	ashleigh wage
18.02			4762.15	staff wages
			80.6	hmrc
			9.97	charity shop
			9.99	charity shop
			9	charity shop
			5.5	boyes
21.02			50	2048
			162.2	outside resources
			14.32	tesco
			124.47	nest
22.02			10.41	amazon EYPP
23.02			33.98	amazon EYPP
24.02			101.5	beauty temple (jody leaving gift)- cash in petty cash from staff to cover half cost
25.02	85	athena L fees		
	10	george FS		
	1848	Zara fees (college covered)		
			13.8	free prints (CA)
28.02	25	Hannah fees		
	80	Evie B fees		
	10526.46		7696.56	
			balance at	40004.81
Fees	3476		431.8	Equipment & materials
NCC	7035.47		5824.55	Wages
Refund	14.99		80.6	HMRC
	10526.46		131.84	Staff reimbursement
			1000	Rent
			63.7	Preschool food
			39.6	Fees
			124.47	NEST
			7696.56	

March 2022 income and expenditure

balance at 28.02.2022 40004.81

date	income	description	expenditure	description	
1.03	10	Harper FS			
	7035.47	NCC			
			2.39	Hayley	(reciept in feb wallet)
			1.75	ash	"
			50.84	ilyse	"
			13.49	becca	"
			0.79	ipad storage	
			1000	rent	
2.03	18	Faraday FS			
3.03			90	SLP account	
4.03			539.87	Klarna sensory	using SEND premium grant
			8.75	policies and procedures EYA	
7.03	75	arlo fees			
			26.98	ash	
			200.46	Amazon	EYPP
8.03	615	Lily DAF			
10.03			7.99	amazon prime	
			22.24	B&M	
11.03	25	Athena.K fees			
			58	argos	new office/room phones
14.03	1000	NCC			
			44.52	tesco	snack/resources
16.03			97.42	NEST	
18.03	85	Archie fees			
			6726.79	staff wages	
			90	HMRC	
21.03	365	Emilia fees			
			12.99	ink	
			5.71	free prints	CA evidence
22.03	215	millie fees			
23.03	110	KRK fees			
24.03			7.54	amazon	
25.03	450	ada fees			
	336	zara fees college payment			
	1160.92	NCC			
			35	Ofsted fees	
28.03	230	mia o fees			
	329.88	Klarna sensory chargeback (bank despute being resolved)			
			12.99	carolyn	
			7.86	hayley	
			3.33	becca	
			17.81	megan	
			16.11	ilyse	
			31.88	smyths toys	
			40.79	tts	EYPP
			14	b&m	
			58.84	amazon	
29.03	481.75	SSP GRANT			
			9.9	EYA register	
	12542.02		9257.03		

Fees	3345.63			total	43289.8
NCC	9196.39				
Refund			1001.1	Equipment & materials	
	12542.02		6726.79	Wages	
			90	HMRC	
			153.55	Staff reimbursement	
			1000	Rent	
			44.52	Preschool food	
			143.65	Fees	
			97.42	NEST	
			9257.03		

April 2022 income and expenditure

balance at 31.03.2022 43289.8

date	income	description	expenditure	description	
1.04			0.79	ipad storage	
			1000	rent	
4.04	80	evie b fees			
			40	SLP account	
			109.25	EYA yearly members fee	
11.04			7.99	amazon prime	
14.04	7113.43	NCC			
			164.07	NEST	
19.04			6955.7	wages	
			22.2	ashleigh	easter stay and place
			9.99	ink	
21.04			9.35	ashleigh	
			3.18	hayley	
			27.38	ilyse	
			54.98	enlighten press books	
22.04	30	Hannah fees			
	473	Elle fees			
	276	mia o fees			
25.04	100	Athena fees			
	95	george fees			
	20	athena.K fees			
26.04	15	elle uniform			
27.04	10	faraday fs			
			22.81	snack	
29.04	168	Zara college payment			
	8380.43		8427.69		
				43242.54	

Fees	1267	113.66	Equipment & materials
NCC	7113.43	6955.7	Wages
Refund			HMRC
	8380.43	22.2	Staff reimbursement
		1000	Rent
		22.81	Preschool food
		149.25	Fees
		164.07	NEST
		8427.69	

May 2022 income and expenditure

balance at 30.04.2022 43242.54

date	income	description	expenditur	description
44684	90	arlo fees		
			40	SLP accounting
			30.19	Hayley
			4	Carolyn
			3	Becca
			67.47	Enlighten express books
			8.77	ilyse
			91.65	megan (first aid)
			0.79	Apple
			1000	rent
44690	7113.43	NCC		
			200	Arnold Self-drive (minibus for trip deposit)
44691			35	ICO annual payment
44694	30	Evie O fees		
			7.99	Amazon prime
44697			89.63	Amazon resources
			14.94	tesco snack
44698			240.38	NEST
44699	94	KRK fees		
	100	Archie fees		
	64	Evie B fees		
			6.49	Amazon
44700	423	Emilia fees		
			7166.13	Staff wages
			9.99	INK
44704			26.31	amazon
44705	30	Athena fees		
			43.71	Talking still matters course becca
			11.59	Tesco
44707	504	Ada fees		
			100	HMRC
44708	336	Zara college fees		
44712	300	TFC Dakota fees		
	9084.43		9198.03	
				52326.97
			Total amou	43128.94

Fees	1971	408.67	Equipment & materials
NCC	7113.43	7166.13	Wages
Refund		100	HMRC
	9084.43	137.61	Staff reimbursement
		1000	Rent
		26.53	Preschool food
		118.71	Fees
		240.38	NEST
		9198.03	

June 2022 income and expenditure

balance at 31.05.2022 43128.94

date	income	description	expenditure	description
1			1000	rent
6	1000	SENDCO additional		
	4537.56	NCC		
8	322	mia o fees		
	623	elle fees		
			40	SLP
			4.38	becca
			10.98	carolyn
			15.87	Hayley
			26.78	ilyse
			17.1	morrisons snack
9	95	NCC		
10	210	Athena L fees		
			83.88	amazon resources EYPP
13	119	Archie fees		
14			67.47	Enlighten express books
			5.85	sainsburys
15			218.11	NEST
20			7178.1	staff wages
			26.5	ikea resources
			18.99	INK
			15.05	Tesco snack
23	5.96	amazon refund		
24	336	zara college fees		
27	105	Arlo fees		
			0.79	apple
29			25.74	hayley
			30.66	ilyse
			9.94	becca
			1.75	carolyn
			29.59	megan
	7353.52		8827.53	

total- 41654.93

Fees	1720.96	197.63	Equipment & materials
NCC	5632.56	7178.1	Wages
Refund			HMRC
	7353.52	155.69	Staff reimbursement
		1000	Rent
		38	Preschool food
		40	Fees
		218.11	NEST
		8827.53	

July 2022 income and expenditure

balance at 30.06.2022 41654.93

date	income	description	expenditure	description
1			0.79	apple
			1000	rent
4	154	george fees		
	4537.56	NCC		
			40	SLP
			67.47	enlighten express books
			11.17	tesco snack
5			134.4	EYFS INFO tapestry annual payment
			31.61	TTS resources EYPP
6			115.81	amazon resources
8			119.25	Little jacks farm trip
11	141	KRK fees		
	200	Arnold self drive refund		
			40	Shell (minibus fuel refill)
			140	arnold self drive payment
			7.99	amazon prime
			27.65	tesco snack
12	392	dalia fees		
13	35.5	callie		
14	464	TFC dakota faraday fees		
			72.7	afternoon tea graduation food
15	35	hannah fees		
			227.08	NEST
18			24.85	ilyse
			14.3	becca
			6.25	hayley
			5.32	carolyn
			9.99	HP ink
19	2173.71	NCC		
21	15	Evie o FS	7379.7	staff wages
21	476	emilia fees		
22	500	harvin harlam half fees		
	30	george		
	694.38	NCC		
25	10	George FS		
	144	Ada fees		
	105	Athena K fees		
			6.35	morrisons
26	322	Evie B fee		
			138	Ilyse leaving present
27			23.85	morrisons
29	600	Harvin Harlam half fees		
	11029.15		9644.53	
				total 43039.55
Fees	3423.5			
NCC	7405.65		639.3	Equipment and materials
Refund	200		7379.7	Wages
	11029.15			HMRC
			50.72	Staff Reimbursement
			1000	Rent
			141.72	Preschool Food
			206.01	Fees
			227.08	Nest
			9644.53	

August 2022 income and expenditure

balance at 31.07.2022 43039.55

date	income	description	expenditure	description
1			0.79	Apple
1			1000	Rent
8			40	SLP
10			7.99	Amazon
15			226.28	Nest
18			9.99	Ink
19			966.28	Wages
19			10	Reimbursed
19			1193.07	Wages
19			580.56	Wages
19			1217.47	Wages
19			1136.85	Wages
19			857.53	Wages
19			762.06	Wages
31	Fees Elle	629		
31	Fees Mia	276		
31	Notts cc	5363.89		
31			40	SLP
31			44.98	Enlighten Press
		6268.89	8093.85	
			41214.59	Closing Balance
Fees		905	63.75	Equipment and Materials
NCC		5363.89	6713.82	Wages
Refund				HMRC
			10	Staff Reimbursement
			1000	Rent
				Preschool Food
			80	Fees
			226.28	Nest
		6268.89	8093.85	

Fees
NCC
Refund

1st September 2021 to 31st August 2022 income and expenditure

balance at 1.09.2021	44494.65	Balance at 31st August 2022	41,214.59
			41,214.59 Per Statement

Fees	21,496.20	3,600.22	Equipment and Materials
NCC	73,594.19	76,829.76	Wages
Refund		1,278.98	HMRC
Grant	481.75	1,124.11	Staff Reimbursement
		12,000.00	Rent
		519.85	Preschool Food
		1,451.71	Fees
		1,946.07	Nest
		101.5	Gift
	95,572.14	98,852.20	

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Ark CIO.

I report to the trustees on my examination of the accounts of the Ark CIO (the Trust) for the year ended 30th August 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: S Pride

Name: SARAH PRIDE

Relevant professional qualification or membership of professional bodies (if any): AAT (MAAT)

Address: 25 BROOKVIEW DRIVE, KEYWORTH, NOTTINGHAM NG12 5JN

Date: 27/6/2025

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Ark CIO.

I report to the trustees on my examination of the accounts of the Ark CIO (the Trust) for the year ended 30th August 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: SPride

Name: SARAH PRIDE

Relevant professional qualification or membership of professional bodies (if any): AAT (MAAT)

Address: 25 BROOKVIEW DRIVE, KEYWORTH, NOTTINGHAM, NG12 5JN

Date: 27/6/2025