

Trustees Annual Report for the period 1st June 2021 to 31st 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 trustees

Signature(s)

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Full name(s)

ANDREW NUTBROWN	
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Position (eg Secretary,
Chair, etc)

TREASURER	
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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 12.89 Snack 7.99 Amazon prime 3.2 Morrisons
09.11.21				
10.11.21				
12.11.21		10 Athena FS		
16.11.21		336 Emilia Fees		43.88 Amazon 29.82 Snack 79.73 Amazon (EYPP) 26.07 Amazon 12.99 HP ink
17.11.21				6,129.45 Staff wages 257.8 HMRC 120.56 NEST
18.11.21				
19.11.21				
22.11.21		10 Carter FS		
22.11.21		26 Hannah Uniform		
23.11.21				39.6 Jolliffes 20 Jody wages 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
24.11.21				
26.11.21				
	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
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
NCC	6,441.83		36795.2
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	expenditure	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	expenditure	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		
3.02	98	archie fees		
7.02	276	mia O fees		
	40	athena K fees		
9.02				9.99 amazon prime
10.02				59.2 amazon 8.5 coop 7.99 amazon prime
11.02	540	ada fees		
	234	millie fees		
	80	Evie fees		
14.02	14.99	amazon refund		22 argos
17.02				76.98 amazon EYPP
18.02				960.9 ashleigh wage
				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 dispute 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	expenditure	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) 35 ICO annual payment
44691				
44694		30 Evie O fees		7.99 Amazon prime 89.63 Amazon resources 14.94 tesco snack 240.38 NEST
44697				
44698				
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 26.31 amazon
44704				
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	morrison's 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	expenditurdescription
	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 llyse 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 5TN*

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*