

Trustees Annual Report for the period 1st June 2022 to 31st 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 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 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			Costs	
Notts CC	578.65		Rent	1000
Private	1008.01		Wages / Pension	7,514.02
	1586.66		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			Costs	
Notts CC	11342.8		Rent	1000
Private	1554.5		Wages / Pension	6,119.29
	12897.3		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		Rent	1000
Notts CC	1,197.65	Wages / Pension	8470.34
Private	737.45	Equipment / materials	459.52
	1,935.10	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

expendituredescription

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	expenditure	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
		Recruitment 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 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

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Independent examiner's statement

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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*