

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 trustees

Signature(s)

HN	
----	--

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

Notts CC 0
Private 2,049.00
2049

Costs

Rent 1000
Wages / Pension 5,281.30
Equipment / materials 164.55
Playgroup Fees 40
Recruitment 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		Rent	1000
Private	593		Wages / Pension	5,169.27
	9362.16		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
1/12/2024	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	expendituredescription
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	expenditure	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	Materials 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
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
		Recruitment Fees	
			5909.34

May 2024 income and expenditure

balance at 30.04.2024

29757.96

date	income	description	expenditure	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	Materials Becca
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

balance at 31.05.2024		38,715.58	
date	income	description	expenditure
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 Florals
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	
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	
Notts CC	66,528.75
Private	12,031.34
Donation	500.00
	79,060.09

Expenses	
Rent	12,000.00
Wages / Pension	57,080.52
Equipment / materials	3,496.60
Playgroup Fees	1,501.28
Recruitment Fees	105.00
	74,183.40
Closing Bank	31,558.54

Income	79,060.09
Rent	12,000.00
Wages	57,080.52
Equipment / materia	3,496.60
Playgroup Fees	1,501.28
Recruitment costs	105.00
	74,183.40
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 P. Ode

Name: SARAH PRIDE

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

Address: 25 BROOK VIEW DRIVE KEYWORTH NOTTINGHAM

Date: 15/10/2025 NG12 5JN