

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 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

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):

Address: *25 BROOK VIEW DRIVE KEYWORTH
NOTTINGHAM NG12 5JN*

Date: *25/11/2025*

*AAT LICENSED
ACCOUNTANT*