Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	January	2025	To	31	December	2025

Section A Reference and administration details

Charity name	The Ark Preschool
Other names charity is known by	
Registered charity number (if any)	1073525
Charity's principal address	Crowthorne Baptist Church
	144 High Street
	Crowthorne, Berkshire
	Postcode RG45 7AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Webb	Chair		
2	Emma Frost	Secretary		
3	Justine Wells	Treasurer		
4	Avril Doyle			
5	Rev. Kevin Mills		Until June 2025	
6	Roula Chaaya			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to provide a Pre-School to facilitate educational, physical, social and spiritual development of children under statutory school age by:

a) offering appropriate educational and recreational facilities
b) actively promoting the virtues of the Christian faith affiliating to and furthering the aims of the Preschool Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Ark Preschool is a community pre-school run by a committee of volunteers under the umbrella of the Pre-School Learning Alliance. The pre-school is a registered charity and aims at providing schooling tailored to the Early Years Foundation Stage (EYFS). We can accommodate up to 24 children per 3-hour session.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Continued to provide pre-school education to 34 children aged between 2 and 5 years old during 2025.

We were open for 38 weeks of the year, five mornings a week.

Continued to provide training to all staff.

The charity continues to support itself in non-profit making ways, fundraising to provide additional equipment for the preschool.

Section E Financial review

Brief statement of the charity's policy on reserves	The reserves policy is to retain sufficient funds to cover the operational costs of the preschool for a term. £25,000 is held in reserve.
Details of any funds materially in deficit	Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding is the prime source of funding for the children that are 3 years old and over and eligible 2 years old. Fees are charged to those whose sessions are not covered by government funding.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S Webb	J Wells
Full name(s)	Sarah Webb	Justine Wells
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 4/6/26

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2025

				2025	2024
Balance Brought Forward				**£78,733**	**£55,651**
Held in	**Current Account**	1st Jan 2025		**£27,152**	**£9,978**
	Deposit Account	1st Jan 2025		**£51,581**	**£45,673**
Payments	Salaries			£56,387	£47,340
	Income Tax/NI			£2,600	£2,912
	Running Expenses			£1,797	£2,534
	Petty Cash			£800	£570
	Bank charges			£48	£68
	Training			£913	£95
	Rent			£3,586	£2,436
	Uniforms			£235	£69
	Donation			£1,150	£0
	Insurance/DBS			£517	£361
	Membership Fees/Subscriptions			£188	£180
	Equipment			£120	£189
	Events			£38	£102
	Publications			£92	£92
				£68,472	**£56,948**
Receipts	Grant Payments			£73,045	£63,053
	Fees			£11,355	£15,521
	Nursery Milk			£94	£79
	Bank Interest (Deposit Account)			£1,026	£908
	Donations			£254	£319
	Events			£95	£150
	Uniform			£82	£0
				£85,952	**£80,030**
Surplus / Loss	Surplus			**£17,480**	**£23,082**
Balance Carried Forward				**£96,213**	**£78,733**
Bank Balances	**Current Account**	31st Dec 2025		**£23,605**	
	Deposit Account	31st Dec 2025		**£72,608**	
	Total			**£96,213**	

Signature

Date

SRWebb
4-6-26

Sarah Webb
Chairperson
The Ark Preschool

JWells
15/5/26

Justine Wells
Treasurer
The Ark Preschool

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: The Ark Preschool		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1073525
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	Ian Burrow	**Date:**	31/5/2026
Name:	IAN JOHN BURROW		
Relevant professional qualification(s) or body (if any):			
Address:	44 CHAUCER ROAD CROWTHORNE RG45 7QN		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE