



Berry Hill, Guy Lane, Troutbeck, Windermere, Cumbria, LA23 1PL ♦ Email: elliott@noahinitiative.org



Annual Report of the Trustees for year ending October 30th 2019.

General Information

Trustees:

David Neale (Chair)
Andrew Blackman
Jonathan Bowyer

Founder and CEO:

Elliot Berry

Book keeper:

Helen Greenbank

Bank:

Cumberland Building Society. 18 Main Rd, Windermere LA23 1DY, UK

Contact details:

www.noahinitiative.org
elliott@noahinitiative.org
Berry Hill, Guy Lane, Troutbeck, Windermere, Cumbria, LA23 1PL UK

Legal status:

The Noah Initiative is a registered Incorporated Charitable Organization; charity number 1164099. Registered in October 2015.

Noah Initiative: Providing youth with the skills and knowledge to battle life's storms

Director's Summary



Our 2018/19 year has been extremely busy. There are now 73 young people who have benefitted directly from The Noah Initiative programme in Kenya. We are also very happy to report that 7 young people have graduated from the programme, becoming self-reliant and either employed or self-employed. As well as the young people on the programme we are also making a significant impact through our mentorship network which currently supports over 50 single parents. This is helping more people in the poorest communities around Eldoret to learn new skills, become self-supporting and able to sustain their family group.

During the year we have had a number of fundraising activities across the UK and are encouraged to have been able to expand our network of supporters geographically. It is really important to us that, as the organisation grows in impact, we also grow our network of committed supporters. We also hope that in the coming year The Noah Society (Kenyan Branch of The Noah Initiative) can be supported to start income generating projects.

Elliot Berry
The Noah Initiative Director

Trustees' Summary



As trustees we have a duty to act within The Noah Initiative's interest of providing grants to promote education and help eradicate poverty. We are happy to report that this has continued throughout 2018/19.

We have close oversight of The Noah Initiative's and Noah Society's activities and finances and can report that they are in good order and managed in accordance with appropriate laws and regulations. We have regular contact with the management both of The Noah Initiative and with the management and Board of The Noah Society, our main beneficiary. All Board Members have visited the projects of The Noah Society in Kenya and we are confident that funding is being well used and effectively managed. Safe guarding policies are in place and are regularly reviewed.

The growth in the work is extremely important and we are encouraged that more young people are being directly supported by the programme and many others are indirectly supported by the great team on the ground in Eldoret.

We are extremely grateful to all existing and new donors, supporters and governmental agencies for allowing this truly transformational work to continue.



Signed

A handwritten signature in black ink, appearing to read 'D Neale', written over a blue background.

Name

David Neale

Position

Chair, The Noah Initiative

Date

1st May 2020

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2019

2018	INCOME	2019	2018	EXPENDITURE	2019
£		£ £	£		£ £
	<u>SPONSORSHIP</u>				
11809.00	Student Sponsorship	16370.00			
0.00	Ducks	0.00			
80.00	New Hub	0.00	16370.00		
13790.75	<u>DONATIONS</u> - see note	67908.01			
			43741.00	<u>DONATIONS</u>	
				Transferred to Kenya	65766.70 65766.70
	<u>FUDRAISING</u>			<u>FUDRAISING</u>	
0.00	Christmas Fair	974.50	220.00	Christmas Fair - Stall & Float	460.00
447.00	Craft Stalls	1221.36	0.00	Craft Stalls	742.98
302.68	Pig Money Boxes	602.36	0.00	Pig Money Boxes	0.00
0.00	Art Exhibition	1720.00		Art Exhibition (incl. Commission)	546.00
1476.88	Afternoon Tea (Midland Hotel)	0.00	502.50	Afternoon Tea (Midland Hotel)	0.00 1748.98
0.00	LGC Concert	0.00			
169.00	Stockings	0.00			
379.84	Easy Fundraising	269.54			
297.21	St. Thomas Sale	0.00			
402.00	St. Mary's Fundraiser	0.00			
0.00	Golf Day	500.00			
0.00	Jan's Cards	60.00			
0.00	Kilimanjaro Climb	653.00		<u>OTHER EXPENDITURE</u>	
0.00	Pizza Night	800.00	6800.76	Salary Costs	10039.88
			0.00	Travel & Helath Insurance Expenses	1886.29
			796.98	Public Liability Insurance	252.00
			252.00	Printing & Stationery	121.68
			363.76	Credit Card Machine	86.60
			0.00	CRB Checks	60.40
	<u>OTHER INCOME</u>		0.00	MacBook and Accessories	0
0.00	Bank Interest	0.00	1343.53	Coniston Corporate - clothing	0
878.58	HMRC - Gift Aid	1918.97	1918.97	Credit 12.12.2017	0.00
			692.14	Sundry Expenses	98.10
			1022.00	Bank Charges	202.20 12747.15
			26.40		
			163.37		
30032.94	TOTAL INCOME	92997.74	49123.68	TOTAL EXPENDITURE	80262.83
19090.74	EXCESS OF EXPENDITURE OVER INCOME	0.00	0.00	EXCESS OF INCOME OVER EXPENDITURE	12734.91
49123.68		92997.74	49123.68		92997.74

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099

BALANCE SHEET - 31st OCTOBER 2019

OPENING BANK BALANCE - 1st NOVEMBER 2018	6361.91
EXCESS OF INCOME OVER EXPENDITURE	12734.91
CLOSING BANK BALANCE - 31st OCTOBER 2019	19096.82

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

DONATIONS

2018		2019
0.00	BH Injury & Rehab	100.00
0.00	Crossgate Church	2221.65
0.00	Dr John Lancaster	5000.00
0.00	English Lakes Hotel	7739.75
0.00	Hawkshead Esthwise Primary School	200.00
0.00	Ivy church Manchester	150.00
1500.00	Lakes Christian Centre Ltd	6000.00
0.00	Ladies Group	727.00
4500.00	Lancaster Foundation	5500.00
0.00	Lighthouse Church	2223.00
500.00	Matson Ground Charitable Trust	0.00
0.00	Press Red	100.00
0.00	Rotary Members	700.00
2000.00	Serry Family Foundation	0.00
1000.00	Stewardship Donations	150.00
0.00	The Grace Charitable Trust	5000.00
1000.00	The Shepherds Charitable Fund	30000.00
0.00	Womens Union	50.00
0.00	Zoom Zoom Trust	300.00
3290.75	Other Donations	1746.61
13790.75		67908.01



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE NOAH INITIATIVE

On accounts for the year
ended

31ST OCTOBER 2019

Charity no
(if any) 1164099

Set out on pages

ATTACHED PAGES (remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 10 / 2019

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that
disclosed below~~) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Matthew

Date:

27.04.2020

Name:

MATTHEW JOHN WILKINSON

Relevant professional
qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

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31 LANDSDOWN CLOSE
KENDAL
CUMBRIA, LA9 7SB

Disclosure

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