



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



Annual Report of the Trustees for year ending December 31st 2020

General Information

Trustees:

David Neale (Chair)
Andrew Blackman
Jonathan Bowyer
Daniel Eduardo

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

This year has been 'unprecedented' for us, as it has been for everyone else. We have had to change and adapt the way in which we work. We took on 5 new students at the beginning of 2020 however, schools in Kenya were closed from March for the rest of our financial year. We were still able to encourage the students and other beneficiaries in home-based learning and we heard good reports from their teachers when schools re-opened.

One major outreach we were able to hold before the pandemic was our annual 'Praise Party.' This is a platform for young people to show and use their gifts in front of a crowd of up to five thousand. It is a community event, organised in collaboration with political, business and community leaders to empower young people.

We have also reached out to our community in new ways, whilst operating within our charity's objectives. We have provided support to some of the poorest in our community with food distribution and the supply of other essential supplies such as female hygiene products, helping those worst affected by the pandemic.

Although we have been significantly affected by several event cancellations and postponement of fund-raising activities, we have managed to cope well under the financial strain. As a result we have learned some useful lessons about future fundraising strategy which will help the charity become more resilient in the future.

Be Blessed!

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 2019/20.

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 of The Noah Initiative and with the management and Board of The Noah Society, our main beneficiary. Safe guarding policies are in place and are regularly reviewed.

The work in Eldoret is transformational for those supported by the programme. During the last year, despite the challenges presented by the pandemic, we are proud of the work done by the great team on the ground. Whilst the main focus

remains on the young people supported by the programme, many others in the community have been helped and supported through these difficult times.

More than ever, during the enormous challenges of the last year, we are extremely grateful to all existing and new donors, supporters and governmental agencies for enabling this truly life-changing work to continue.

David Neale
Chair of Trustees - The Noah Initiative

June 2021

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st NOVEMBER 2019 TO 31st DECEMBER 2020

<u>2019</u> £	<u>INCOME</u>	<u>2020</u> £	<u>2019</u> £	<u>EXPENDITURE</u>	<u>2020</u> £
	<u>SPONSORSHIP</u>			<u>DONATIONS</u>	
16370.00	Student Sponsorship	20680.00	65766.70	Transferred to Kenya	52214.73
67908.01	<u>DONATIONS</u> - see note	63949.49			
	<u>FUNDRAISING</u>			<u>FUNDRAISING COSTS</u>	
0.00	Amazon Europe Core	33.40	460.00	Christmas Fair - Stall & Float	0.00
1720.00	Art Exhibition	0.00	742.98	Craft Stalls	0.00
974.50	Christmas Fair	0.00	0.00	Pig Money Boxes	0.00
1221.36	Craft Stalls	2395.92	546.00	Art Exhibition (incl. Commission)	0.00
269.54	Easy Fundraising	161.34			
500.00	Golf Day	0.00			
60.00	Jan's Cards	0.00			
653.00	Kilimanjaro Climb	0.00			
0.00	Low Wood Dinner	1693.50	10039.88	<u>OTHER EXPENDITURE</u>	
602.36	Pig Money Boxes	63.20	1886.29	Salary Costs	15006.12
800.00	Pizza Night	0.00	252.00	Travel & Health Insurance Expenses	9151.23
			121.68	Public Liability Insurance	252.00
		4347.36	86.60	Printing & Stationery	122.88
	<u>OTHER INCOME</u>		0.00	Credit Card Machine	0.00
0.00	Bank Interest	0.00	60.40	Clothing	1424.01
1918.97	HMRC - Gift Aid	1786.73	98.10	CRB Checks	0.00
		1786.73	202.20	Sundry Expenses	79.98
				Bank Charges	156.59
					26192.81
92997.74	TOTAL INCOME	90763.58	80262.83	TOTAL EXPENDITURE	78407.54
0.00	EXCESS OF EXPENDITURE OVER INCOME	0.00	12734.91	EXCESS OF INCOME OVER EXPENDITURE	12356.04
<u>92997.74</u>		<u>90763.58</u>	<u>80262.83</u>		<u>12356.04</u>

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099

BALANCE SHEET - 31st DECEMBER 2020

OPENING BANK BALANCE - 1st NOVEMBER 2019	19096.82
EXCESS OF INCOME OVER EXPENDITURE	12356.04
CLOSING BANK BALANCE - 31st DECEMBER 2020	<u>31452.86</u>

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

DONATIONS

<u>2019</u>		<u>2020</u>
100.00	BH Injury & Rehab	0.00
2221.65	Crossgate Church	1655.40
5000.00	Dr John Lancaster	0.00
7739.75	English Lakes Hotel	1214.40
200.00	Hawkshead Esthwaite Primary School	0.00
150.00	Ivy church Manchester	0.00
6000.00	Lakes Christian Centre Ltd	1800.00
727.00	Ladies Group	0.00
5500.00	Lancaster Foundation	13000.00
2223.00	Lighthouse Church	0.00
0.00	Open Arms International	4000.00
0.00	PayPal Charitable Giving	719.69
100.00	Press Red	0.00
700.00	Rotary Members	0.00
150.00	Stewardship Donations	1140.00
5000.00	The Grace Charitable Trust	12000.00
0.00	The Message Trust	6050.00
30000.00	The Shepherds Charitable Fund	20000.00
50.00	Womens Union	0.00
300.00	Zoom Zoom Trust	350.00
1746.61	Other Donations	2020.00
<u>67908.01</u>		<u>63949.49</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE NOAH INITIATIVE

On accounts for the year
ended

1st November 2019 to
31st December 2020

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 / 12 / 2020.

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 John Wilkinson

Date:

20 - 05 - 2021

Name:

MATTHEW JOHN WILKINSON

Relevant professional
qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

31 LANDSDOWN CLOSE

KENDAL

CUMBRIA LA9 7SB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.