



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



Annual Report of the Trustees for year ending December 31st 2021.

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



2021 has been a year of gradually getting back to what we love most, now that most of the Covid 19 Pandemic measures have been lifted. The Noah Initiative currently supports 48 young people and 46 adults through both our youth empowerment and community development programs. The Kenyan school year is still being compressed to try and catch up on lost time due to the pandemic and we are actively supporting our students through that. As well as our enrolled students we are also taking our message of hope into schools and institutions, broadening our beneficiary base.

Fundraising has been an uphill struggle during the pandemic and the subsequent cost of living crisis. Inflation coupled with Kenyan elections have made times very hard for most Kenyans, and many in Britain are also facing financial challenges. To underpin future fundraising efforts we are now working with a specialist fundraising agency.

My sincere thanks to all who have continued to support us during these challenging times.

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 2021.

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. The last two years have been very challenging due to the pandemic, but we are proud of the work done by the great team on the ground in adapting to find ways to support the boys, their families and their communities. 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.

We remain extremely grateful to all existing and new donors, supporters and governmental agencies for enabling this truly life-changing work to continue. Thank you for partnering with us.

David Neale
Chair of Trustees - The Noah Initiative

July 2022





Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE NOAH INITIATIVE

On accounts for the year
ended

31ST DECEMBER 2021

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 ~~30 / 11 / 2021~~.

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:

29-06-22

Name:

MATTHEW JOHN WILKINSON

Relevant professional
qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

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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.

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THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st JANUARY TO 31st DECEMBER 2021

2020	INCOME	2021	2020	EXPENDITURE	2021
£		£	£		£
20680.00	Student Sponsorship	19249.00	52214.73	Kenya Grants	51332.00
63949.49	Grants and Trusts	20067.00	24157.35	Expenses in Kenya	7712.50
1786.73	Gift Aid	2963.46	2035.46	Staffing and Professional Fees	17586.83
4347.36	Fundraising & Donations	3576.38		Administration	406.61
0.00	UK Government Grants - JRS	9727.83			
90763.58	TOTAL INCOME	55583.67	78407.54	TOTAL EXPENDITURE	77037.94
0.00	EXCESS OF EXPENDITURE OVER INCOME	21454.27	12356.04	EXCESS OF INCOME OVER EXPENDITURE	0.00
90763.58		77037.94	90763.58		77037.94

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099

BALANCE SHEET - 31st DECEMBER 2021

OPENING BANK BALANCE - 1st JANUARY 2021	31452.86
EXCESS OF EXPENDITURE OVER INCOME	-21454.27
CLOSING BANK BALANCE - 31st DECEMBER 2021	9998.59

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

DONATIONS

<u>2020</u>		<u>2021</u>
0.00	APP Giving	1383.00
0.00	CAF - Scott	250.00
1655.40	Crossgate Church	1000.00
1214.40	English Lakes Hotel	0.00
0.00	Forger Euro - Julie Barton	100.00
1800.00	Lakes Christian Centre Ltd	2000.00
13000.00	Lancaster Foundation	0.00
4000.00	Open Arms International	0.00
719.69	PayPal Charitable Giving	42.00
1140.00	Stewardship Donations	1242.00
12000.00	The Grace Charitable Trust	10000.00
0.00	The Jerusalem Trust	1000.00
6050.00	The Message Trust	2800.00
20000.00	The Shepherds Charitable Fund	0.00
350.00	Zoom Zoom Trust	250.00
2020.00	Other Donations	740.00
<u>63949.49</u>		<u>20807.00</u>

UK GOVERNMENT GRANTS

	JRS -Furlough Scheme	1165.71
	JRS -Furlough Scheme	1152.00
	JRS -Furlough Scheme	1126.96
	JRS -Furlough Scheme	1218.46
	JRS -Furlough Scheme	1097.14
	JRS -Furlough Scheme	1218.46
	JRS -Furlough Scheme	1030.91
	JRS -Furlough Scheme	834.55
	JRS -Furlough Scheme	883.64
<u>0.00</u>		<u>9727.83</u>