



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



Annual Report of the Trustees for year ending December 31st 2022.

General Information

Trustees: David Neale (Chair) Andrew Blackman Jonathan Bowyer Daniel Eduardo
Founder and CEO: Elliot Berry
Book keeper: Helen Greenbank
Professional Fundraisers, Chell Perkins Ltd, Levine House 233 Wigan Road, Ashton In Makerfield, Wigan, WN4 9SL
Bank: Cumberland Building Society. 18 Main Rd, Windermere LA23 1DY, UK
Contact details: www.noahinitiative.org elliot@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



2022 has been a great year of progress and development. The Noah Initiative currently supports 43 young people and 45 adults through our student and community empowerment programs. Following the disruption of the Covid-19 pandemic, the Kenyan School dates are almost back to normal now. This has really helped us to streamline our programs and resources. The Kenyan School System is currently changing, with the introduction of Junior High, between Primary and High School, and this is something we are excited to reflect in the structure of our program.

We are currently enjoying a successful relationship with an external fundraising specialist to help us fundraise through Grant Applications. We are also developing our Medium- and Long-Term Fundraising Plan to ensure the longevity of the

program. This includes, grant proposals, face to face and online events, as well as income generating projects involving the young people and adults in the program.

My heartfelt gratitude goes to all the Trusts, Churches and individuals who have supported us during 2022.

Elliot Berry
The Noah Initiative Director
August 2023

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 2022.

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 director and management of The Noah Initiative, based in Eldoret. Regular board meetings have been held throughout the year. Safe guarding policies are in place and are regularly reviewed.

The work in Eldoret is truly transformational for those supported by the programme. The impact of the Covid-19 pandemic has been significant but we are immensely 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. It is encouraging to see many young men moving into university and higher education as a result of the program.

Along with many charities, we have been impacted by the very challenging economic climate in both the UK and Kenya. We are therefore 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
August 2022



Elliot Berry – Director

David Neale - Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

THE NOAH INITIATIVE

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1164099

Set out on 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 ~~DD/MM/YYYY~~:

31/12/2022

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:

19.05.2023

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

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 2022

<u>2021</u> £	<u>INCOME</u>	<u>2022</u> £	<u>2021</u> £	<u>EXPENDITURE</u>	<u>2022</u> £
19249.00	Student Sponsorship	14666.00	51332.00	Kenya Grants	65860.00
20867.00	Grants and Trusts	68701.75	7712.50	Expenses in Kenya	9103.20
2963.46	Gift Aid	3078.39	17586.83	Staffing and Professional Fees	20796.93
3576.38	Fundraising & Donations	4571.74	406.61	Administration	151.99
9727.83	UK Government Grants - JRS	0.00			95912.12
55583.67	TOTAL INCOME	91017.88	77037.94	TOTAL EXPENDITURE	95912.12
21454.27	EXCESS OF EXPENDITURE OVER INCOME	4894.24	0.00	EXCESS OF INCOME OVER EXPENDITURE	0.00
77037.94		95912.12	77037.94		95912.12

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099

BALANCE SHEET - 31st DECEMBER 2022

OPENING BANK BALANCE - 1st JANUARY 2022	9998.59
EXCESS OF EXPENDITURE OVER INCOME	-4894.24
CLOSING BANK BALANCE - 31st DECEMBER 2022	5104.35

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

DONATIONS	
2021	2022
1383.00	0.00
	2000.00
250.00	
1000.00	
0.00	20932.60
100.00	
2000.00	3300.00
0.00	5000.00
	5199.00
0.00	
42.00	1895.15
1242.00	325.00
10000.00	25000.00
1000.00	2000.00
2800.00	2400.00
0.00	
250.00	650.00
740.00	
<u>20807.00</u>	<u>68701.75</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name

THE NOAH INITIATIVE

On accounts for the year
ended

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<u>2021</u>	<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>
£		£	£		£
19249.00	Student Sponsorship	14666.00	51332.00	Kenya Grants	65860.00
20067.00	Grants and Trusts	68701.75	7712.50	Expenses in Kenya	9103.20
2963.46	Gift Aid	3078.39	17586.83	Staffing and Professional Fees	20796.93
3576.38	Fundraising & Donations	4571.74	406.61	Administration	151.99
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<u>77037.94</u>		<u>95912.12</u>	<u>77037.94</u>		<u>95912.12</u>

THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099

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OPENING BANK BALANCE - 1st JANUARY 2022	9998.59
EXCESS OF EXPENDITURE OVER INCOME	-4894.24
CLOSING BANK BALANCE - 31st DECEMBER 2022	<u>5104.35</u>

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

DONATIONS

<u>2021</u>		<u>2022</u>
1383.00	APP Giving	0.00
	Barnabas Trust	2000.00
250.00	CAF - Scott	
1000.00	Crossgate Church	
0.00	English Lakes Hotel	20932.60
100.00	Forger Euro - Julie Barton	
2000.00	Lakes Christian Centre Ltd	3300.00
0.00	Lancaster Foundation	5000.00
	Luis Paulo Association	5199.00
0.00	Open Arms International	
42.00	PayPal Charitable Giving	1895.15
1242.00	Stewardship Donations	325.00
10000.00	The Grace Charitable Trust	25000.00
1000.00	The Jerusalem Trust	2000.00
2800.00	The Message Trust	2400.00
0.00	The Shepherds Charitable Fund	
250.00	Zoom Zoom Trust	650.00
740.00	Other Donations	
<u>20807.00</u>		<u>68701.75</u>