



Berry Hill, Guy Lane, Troutbeck, Windermere, Cumbria, LA23 1PL ♦ Email: [elliott@noahinitiative.org](mailto:elliott@noahinitiative.org)

---



**Annual Report of the Trustees for year ending October 30<sup>th</sup> 2018.**

### **General Information**

<b>Trustees:</b> David Neale (Chair) Andrew Blackman Jonathan Bowyer
<b>Founder and CEO:</b> Elliot Berry
<b>Book keeper:</b> Helen Greenbank
<b>Bank:</b> Cumberland Building Society. 18 Main Rd, Windermere LA23 1DY, UK
<b>Contact details:</b> <a href="http://www.noahinitiative.org">www.noahinitiative.org</a> <a href="mailto:elliott@noahinitiative.org">elliott@noahinitiative.org</a> Berry Hill, Guy Lane, Troutbeck, Windermere, Cumbria, LA23 1PL UK
<b>Legal status:</b> 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 year has been very busy, with growth and development in many areas. The Noah Initiative (the UK Charity) has supported The Noah Society (Kenya) with funding which has enabled ongoing support for 61 students in full time learning. This includes vocational training, college, secondary and primary level education and over 40 single mothers and guardians being empowered through our mentorship program.

We have placed great emphasis on growing the student's gifts and talents this year. We are proud to now have a fully-fledged street dance group, whilst two of the boys have recorded songs and are making waves in the Kenyan music industry. We have also held successful football training and tournaments, as well as training the students in visual art.

Some of the guardians have also been selected for training in business management working in collaboration with a fellow charity Ampath.

As we continue to spread our net into the communities we serve we are positively impacting the lives of more people. To support this growth we also have to focus on widening our donor and supporter base.

During the year we held several fundraising events including a Gala Dinner in Collaboration with The High Sheriff of Cumbria attended by over 250 people. We had the opportunity to visit three UK schools and numerous churches.

We hope that as the need continues to rise, we are also able to rise to the challenge.

Be Blessed!

**Elliot Berry    The Noah Initiative Director**

## Trustees' Summary



As the 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 say that this has continued during 2017-18 and we are pleased to see strong growth in the numbers of students being supported by Noah Initiative in Eldoret, Kenya.


We have close oversight of The Noah Initiative's activities and finances and are certain that they are in order and 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 are happy that the money is being well used and effectively managed and all safe guarding policies are being followed.

We are extremely grateful to all donors, supporters and governmental agencies for allowing this work to continue and grow.



### Declaration

On behalf of the trustees I confirm that I have received and reviewed this report

Signed	
Name	David Neale
Position	Chairman
Date	June 2019



**THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2018**

2017	INCOME	2018		2017	EXPENDITURE	2018	
£		£	£	£		£	£
	<b><u>SPONSORSHIP</u></b>						
7665.00	Student Sponsorship	11809.00					
50.00	Ducks	0.00					
600.00	New Hub	80.00	11889.00				
	<b><u>FUDRAISING</u></b>				<b><u>FUDRAISING</u></b>		
16578.50	Low Wood Dinner	0.00		3744.00	Low Wood Dinner	0.00	
883.60	Afternoon Tea (Midland Hotel)	1476.88			Afternoon Tea (Midland Hotel)	502.50	
863.50	LGC Concert	0.00			Christmas Fair - Stall & Float	220.00	
0.00	Pig Money Boxes	302.68		278.00	Pig Money Boxes	0.00	
0.00	Craft Stalls	447.00					722.50
0.00	Stockings	169.00					
0.00	Easy Fundraising	379.84					
0.00	St. Thomas Sale	297.21		37114.00			
0.00	St. Mary's Fundraiser	402.00	3474.61				
	<b><u>DONATIONS</u></b>				<b><u>DONATIONS</u></b>		
5000.00	The Grace Charitable Trust	0.00			Transferred to Kenya	44763.00	
300.00	Land & Lakes Angle	0.00					44763.00
6000.00	Lakes Christian Centre Ltd	1500.00					
20.00	The Filling Station	0.00		762.50			
1000.00	Generation Trust	0.00		117.72			
10000.00	The Invigorate Charitable Trust	0.00		160.00			
0.00	The Shepherds Charitable Fund	1000.00		0.00			
0.00	Stewardship Donations	1000.00		0.00			
0.00	Serry Family Foundation	2000.00		0.00			
0.00	Lancaster Foundation	4500.00		0.00			
0.00	Matson Ground Charitable Trust	500.00		192.54			
5945.50	Other Donations	3290.75	13790.75				
	<b><u>OTHER INCOME</u></b>				<b><u>OTHER EXPENDITURE</u></b>		
0.00	Bank Interest	0.00			Travel Expenses	796.98	
402.92	HMRC - Gift Aid	878.58	878.58		Coniston Corporate - clothing	692.14	
					Printing & Stationery	363.76	
					Public Liability Insurance	252.00	
					MacBook and Accessories	1343.53	
					Sundry Expenses	26.40	
					Bank Charges	163.37	3638.18
55309.02	<b>TOTAL INCOME</b>	<b>£30,032.94</b>	<b>42368.76</b>	<b>TOTAL EXPENDITURE</b>		<b>£49,123.68</b>	
0	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>£19,090.74</b>	<b>12940.26</b>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>£0.00</b>	
<b>55309.02</b>		<b>£49,123.68</b>	<b>55309.02</b>			<b>£49,123.68</b>	

**THE NOAH INITIATIVE - REGISTERED CHARITY NO. 1164099**

**BALANCE SHEET - 31st OCTOBER 2018**

OPENING BANK BALANCE - 1st NOVEMBER 2017	£25,452.65
EXCESS OF EXPENDITURE OVER INCOME	£19,090.74
CLOSING BANK BALANCE - 31st OCTOBER 2018	<b>£6,361.91</b>



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

THE NOAH INITIATIVE

On accounts for the year  
ended

31<sup>st</sup> OCTOBER 2018

Charity no  
(if any)

1164099

Set out on pages

(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<sup>st</sup> OCTOBER 2018.

Responsibilities and  
basis of report

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~~<sup>\*</sup>) 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.

<sup>\*</sup> Please delete the words in the brackets if they do not apply.

Signed:

*Matthew John Wilkinson*

Date:

15.07.19

Name:

MATTHEW JOHN WILKINSON F.C.C.A.

Relevant professional  
qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

IER

1

Oct 2018

