



Noah's Ark Centre
Safe Haven and Place of Hope

NOAH'S ARK CENTRE

**COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2021**

Company registration number 4077381

Charity number 1088063



Spenser Wilson
Chartered Accountants & Business Advisers

© 2000-2001 Microsoft Corporation. All rights reserved. Microsoft, MSN, and the MSN logo are either registered trademarks or trademarks of Microsoft Corporation in the United States and/or other countries.

[illegible]

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 30 SEPTEMBER 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Noah's Ark Centre
Charity registration number	1088063
Company registration number	4077381
Principal office	322-326 Ovenden Road Ovenden Halifax HX3 5TJ
Registered office	55 Pellon Lane Halifax HX1 5SP
The trustees	B M Simpson M Mellor P D Varney Rev Dick C Smith D N McAlpine
Company secretary	Debbie Nelson
Independent examiner	Mrs E A Short FCA Equitable House 55 Pellon Lane Halifax West Yorkshire HX1 5SP

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a company limited by guarantee and was incorporated on 25th September 2000. The Charity is governed by its Memorandum and Articles of Association dated 25th September 2000 as amended on 25th June 2001, which have been approved by the Trustees and the Charity Commission. It is registered as a Charity with the Charity Commission.

Any new trustees must have attained the age of 18 years and be recommended by the current trustees. They must also provide a statement from the proposed trustee that they are willing to be appointed a trustee. Every year one third of the trustees must retire by rotation, the retiring trustee can be re-appointed. The trustees to retire by rotation should be those who have been longest in office since their last appointment or reappointment.

As set out in the Articles of Association there shall always be a minimum of three trustees. There is no maximum number of trustees allowed. The Chair of the Trustees is nominated at the Annual General Meeting by the trustees present. The Charity is managed and overseen by the trustees.

The liability of each member in the event of winding up is limited to £1.

The Charity's registered name is Noah's Ark Centre.

During the year the Trustees make decisions regarding strategic matters. However, the management team make decisions regarding the day-to-day running of the Charity.

The Trustees have conducted a review of the major risks to which the Charity is exposed, and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

OBJECTIVES AND ACTIVITIES

Noah's Ark Centre has now been an active presence in North Halifax for almost 20 years and it continues to show that it has a vital part to play in the community and offers services to the residents of Calderdale. Whilst some outreach was reduced due to a lack of funding, it has been extremely pleasing that this commenced once again from March 2019. Noah's Ark continues to promote self-worth, freedom from negative coping strategies resilience and the potential for fulfilling relationships, employment, financial stability and community involvement. This is done through or counselling teams covering adults, children, young people and families and increasingly through efficient and effective money advice service.

The building continues to be host to other groups supporting the improvement of mental health in the Halifax area.

Trustees meet on a regular basis to ensure the objectives of Noah's Ark are being achieved and developed whilst maintaining a positive financial position.

ACHIEVEMENTS AND PERFORMANCE

It goes without saying that few of us would have envisioned a second year of societal restrictions to 'normal' as 2021 proved to be, with these continuing up to end of January 2022. Whilst there was some limited return to pre Covid last year, in the main, life had not returned to what we had hoped.

However, it is again with pride that Noah's Ark Counselling and Money Advice Service did not cease to provide the best possible service to all its users and continued to be the Safe Haven and Place of Hope, as when it was founded 22 years ago. The staff and volunteers have gone above and beyond what their roles have required by continuing to adapt and evolve services and embark on new projects.

The evolution and further development by the Money Advice Team of their unique budgeting course 'Budget Like A Boss' has been extremely pertinent and a much-needed resource for many who have, and are benefitting from a realistic, hands on, learning approach to money management and budgeting. From 1.10.20 up to 31.3.22, 184 learners have now attended these courses at different venues in Halifax. These courses have been written, developed and delivered by the Money Advice Team, who, incidentally, do not come from an educational background, and to their great credit they saw the need to embed the advice they provided by producing this course. This means that Noah's Ark Money Advice Team truly deliver a complete, interconnected service.

Many people seeking money advice have reported poor mental health, these clients are helped now with their initial and immediate financial issues, may be supported with a food parcel, referred for counselling with the team and learn a new way of managing their finances for the longer term. What makes this unique is that it is all delivered face to face, as it is felt by the team, to be the best way of effecting change. The trustees would specifically like to thank Andrew Sykes whose vision, dedication and enthusiasm has made all this possible and is making a positive difference to those seeking financial help, they receive so much more due to him.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

The Adult and Young Persons Counselling Teams, under the strong and guided leadership of Alosa Kaimacuata have continued to deliver their support and services in 2021 working in flexible ways depending on need. This has seen the use of online and face to face counselling and for young people being seen at school (both primary and secondary) within government guidelines and within the centre. Sadly, as has been widely reported in the media, it is apparent that the need for mental health support for Young People has increased as a result of lockdowns and Noah's Ark has been a key provider of this within many Calderdale schools. At this time, we await confirmation if the support we provide will be recommissioned.

The Counselling Service has thirty counselling volunteers with a further 12 due to start in Spring 2022 and it is excellent that the good relationships with local universities/training providers continues as they seek placements for students with us whilst they gain experience in their counselling. It is a wonderful endorsement of the overall environment that Noah's Ark is seen as a supportive hub for development with twenty-five applications received recently for eight places. In order to evaluate the applicants, the team have established a new framework and criteria to identify those students from diverse backgrounds who will be offered a place.

The area of Continual Professional Development (CPD) has moved forward for Noah's Ark, with the team being able to utilise their considerable experience to develop, create and deliver training to those already in the counselling profession to work with Children & Young People, this was made possible by the council's 'Supporting Stronger Neighbourhoods Grant'. To date four courses have been delivered, with 29 attendees, 24 of which are now either currently volunteering or intending to counsel children and/or young people 5-15 years in our centre based therapeutic play and counselling services. Into 2022 the training focus will be on bringing these therapeutic skills to school staff and in particular those in pastoral teams.

April 2021 saw the opening of referrals to services for all ages, volunteers started on the new 12mth project 'Supporting Stronger Neighbourhoods' (now rolled over for 2022/23) for our children and young people's counselling services, and in Summer 2021 face-face counselling resumed for new adult clients with existing clients up until then experiencing remote counselling, followed by a hybrid of both face-face and remote for some time. During this time the adult assessment process has evolved and changed to identify and assess trauma issues not supported by statutory services. Most referrals for adult services are received from GP's, social prescribers (based at GP practices) and self-referrals. A key success for the team has been being able to continue to support those who have suffered childhood trauma, domestic or sexual abuse, who don't appear to fit into the statutory system, by identifying issues early and sourcing trauma focused additional training for our counsellors in all services. Overall, the therapeutic children, young people and adult services at Noah's Ark are supporting many individuals whose issues stem from trauma, including domestic abuse and childhood trauma.

Throughout the last year the partnership with Open Minds has also strengthened with Noah's Ark providing and filling a specific gap in the mental health provision in Calderdale. Work continues with partners in Calderdale's Open Minds Partnership, such as Northpoint and Calderdale's Mental Health Support Team, to provide a very valuable contribution to supporting children and young people's emotional wellbeing and mental health, in partnership with Calderdale schools with whom we have built ever closer supportive relationships.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

At the time of our AGM we are awaiting the outcome of two significant bids for continuation funding. It is a sad fact that small local charities frequently face their own uncertain financial future without the support of much larger charities recognising the impact that well run, with dedicated and committed staff, have in their local areas. We are in this position now. Noah's Ark is a careful and prudent charity and continually seek to improve and adapt in order to respond to needs as they present; the very small size of our charity makes this possible. It is accepted that there are many demands on people's money now but we are extremely grateful for the local businesses, churches and in particular Providence United Reform (Ovenden) and many individuals who support us.

On behalf of the trustees, I would like to give our grateful thanks to our truly dedicated team of staff and volunteers that make up Noah's Ark, without your commitment, and skills many, many people in Halifax and the wider Calderdale area would not be helped.

FINANCIAL REVIEW

During the year income exceeded expenditure by £536 (2020 income exceeded expenditure by £36,192). The total funds of the Charity have increased from £366,497 to £367,033. Free reserves at 30th September 2021, after accounting for restricted funds, designated funds and reserves represented by fixed assets were £30,177 (2020 - £63,776). The designated funds include a contingency fund of £35,000 (2021 - £35,000).

The Trustees would like to thank the many individuals and organisations who have given monetary donations in order for us to continue our work.

Reserves Policy

The Trustees have established a level of reserves (that is, those funds that are freely available) that the Charity should have. The reserves are required to operate and meet the Charity's objective for three months should they no longer receive any grants or funding, and to cover committed capital expenditure. The Charity have set aside designated funds primarily to cover anticipated running costs for three months should all outside funding cease.

Covid-19

Covid-19 is having a detrimental effect on the trust activities. The trust is aware that individuals may have less available income to support the trust and therefore future income streams could be reduced as a result. The trust is aware of the impact of this for future projects and their ability to fund these projects in the short term.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

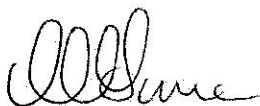
YEAR ENDED 30 SEPTEMBER 2021

PLANS FOR FUTURE PERIODS

The company aims to continue its current activities to consolidate and build on previous successes.

We have continued to engage with officers and councillors with a view to exploring ways in which our premises might be developed to further benefit our members and the community. It is our intention to continue these discussions in the future.

The trustees' annual report and the strategic report were approved on 6 April 2022 and signed on behalf of the board of trustees by:



B M SIMPSON
Trustee

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOAH'S ARK CENTRE (continued)

YEAR ENDED 30 SEPTEMBER 2021

I report to the trustees on my examination of the financial statements of Noah's Ark Centre ('the charity') for the year ended 30 September 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mrs E A Short FCA
Independent Examiner

6 April 2022

Equitable House
55 Pellon Lane
Halifax
HX1 5SP

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	57,340	305,397	362,737	401,124
Charitable activities	6	11,140	—	11,140	14,174
Other trading activities	7	69,975	—	69,975	24,592
Investment income	8	834	—	834	1,328
Total income		<u>139,289</u>	<u>305,397</u>	<u>444,686</u>	<u>441,218</u>
Expenditure					
Expenditure on charitable activities	9,10	178,347	265,803	444,150	405,026
Total expenditure		<u>178,347</u>	<u>265,803</u>	<u>444,150</u>	<u>405,026</u>
Net income and net movement in funds		<u>(39,058)</u>	<u>39,594</u>	<u>536</u>	<u>36,192</u>
Reconciliation of funds					
Total funds brought forward		159,814	206,683	366,497	330,305
Total funds carried forward		<u>120,756</u>	<u>246,277</u>	<u>367,033</u>	<u>366,497</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 24 form part of these financial statements.

NOAH'S ARK CENTRE
(Company registration number: 4077381)

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION *(continued)*

30 SEPTEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	16	72,519	78,362
CURRENT ASSETS			
Debtors	17	49,710	29,881
Cash at bank and in hand		256,493	268,531
		<u>306,203</u>	<u>298,412</u>
CREDITORS: amounts falling due within one year	18	<u>11,689</u>	<u>10,277</u>
NET CURRENT ASSETS		<u>294,514</u>	<u>288,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>367,033</u>	<u>366,497</u>
NET ASSETS		<u>367,033</u>	<u>366,497</u>
FUNDS OF THE CHARITY			
Restricted funds		246,277	206,683
Unrestricted funds		120,756	159,814
Total charity funds	21	<u>367,033</u>	<u>366,497</u>

For the year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 6 April 2022, and are signed on behalf of the board by:



B M SIMPSON
Trustee

The notes on pages 10 to 24 form part of these financial statements.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 55 Pellon Lane, Halifax, HX1 5SP.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. ACCOUNTING POLICIES

Taxation

As a Charity, Noah's Ark Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are not considered to be any judgements or accounting estimates or assumptions that have a significant impact on the financial statements.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

3. ACCOUNTING POLICIES *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity, and which the Trustees have not designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes, details of which can be found in the notes to the financial statements.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors.

The costs of raising and administering such funds are charged against the specific fund. The aim and use of restricted funds is set out in the notes to the financial statements.

Incoming resources

All incoming resources are recognised when the Charity becomes legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. The majority of costs are directly attributable to specific activities.

Costs of generating funds comprise the costs associated with attracting voluntary income, which is mainly grant application preparation.

Charitable activities include expenditure associated with meeting the charitable objectives.

Governance costs include those incurred in the governance of the Charity and its assets, and are primarily associated with constitutional and statutory requirements.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g. estimated usage as set out in note 8.

Tangible assets

Fixed assets are stated at cost less accumulated depreciation. Additions costing below £100 are not capitalised.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

3. ACCOUNTING POLICIES *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	- 4% on cost
Fixtures & fittings	- 15% Reducing Balance
Kitchen equipment	- 20% Reducing Balance
Computer Equipment	- 25% Straight Line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Grants receivable relating to Covid-19 are accounted for under the accrual method and recognised immediately as income in the Statement of Income and Retained Earnings. Where applied for and received these grants include payments under the Coronavirus Job Retention Scheme (furlough payments), Small Business Grant and interest paid by the Government during the first 12 months of Bounce Bank Loans.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

3. ACCOUNTING POLICIES *(continued)*

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. LIMITED BY GUARANTEE

The company does not have a share capital being a company limited by guarantee. Individual trustee's liability is limited to a maximum of £1.

5. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
DONATIONS			
Donations	10,705	1,500	12,205
GIFTS			
Gifts aid	2,785	—	2,785
GRANTS			
Grants receivable	43,850	292,432	336,282
Grants - Food bank	—	11,465	11,465
Government grant income	—	—	—
	<u>57,340</u>	<u>305,397</u>	<u>362,737</u>

NOAH'S ARK CENTRE**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 30 SEPTEMBER 2021****5. DONATIONS AND LEGACIES (continued)**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
DONATIONS			
Donations	14,246	—	14,246
GIFTS			
Gifts aid	—	—	—
GRANTS			
Grants receivable	55,776	285,064	340,840
Grants - Food bank	—	40,184	40,184
Government grant income	5,854	—	5,854
	<u>75,876</u>	<u>325,248</u>	<u>401,124</u>

6. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Counselling	385	385	8,589	8,589
Rainbows referrals	—	—	(300)	(300)
Play therapy referrals	10,755	10,755	5,885	5,885
	<u>11,140</u>	<u>11,140</u>	<u>14,174</u>	<u>14,174</u>

7. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Room hire	—	—	3,720	3,720
Counselling sessions and money advice fees	69,975	69,975	20,872	20,872
	<u>69,975</u>	<u>69,975</u>	<u>24,592</u>	<u>24,592</u>

8. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	834	834	1,328	1,328

NOAH'S ARK CENTRE**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS *(continued)*****YEAR ENDED 30 SEPTEMBER 2021****9. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Counselling	149,105	247,488	396,594
Covid-19 Food bank	—	15,840	15,838
Support costs	29,242	2,475	31,718
	<u>178,347</u>	<u>265,803</u>	<u>444,150</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Counselling	137,412	218,827	356,238
Covid-19 Food bank	—	15,425	15,425
Support costs	30,413	2,949	33,363
	<u>167,825</u>	<u>237,201</u>	<u>405,026</u>

10. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Counselling	396,594	30,179	426,773	388,078
Covid-19 Food bank	15,838	—	15,838	15,425
Governance costs	—	1,539	1,539	1,523
	<u>412,432</u>	<u>31,718</u>	<u>444,150</u>	<u>405,026</u>

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

11. ANALYSIS OF SUPPORT COSTS

	Counselling & debt advice £	Governance £	Total 2021 £	Total 2020 £
Premises	7,955	—	7,955	8,095
Communications and IT	8,734	—	8,734	8,687
General office -Counselling and debt advice	377	—	377	2,862
Advertising	35	—	35	66
Postage, printing and stationery	1,830	—	1,830	2,437
Bank charges	93	—	93	67
Depreciation	8,697	—	8,697	8,592
Professional fees	2,459	—	2,459	1,034
Accountancy fees	—	1,538	1,538	1,523
	<u>30,180</u>	<u>1,538</u>	<u>31,718</u>	<u>33,363</u>

12. NET INCOME

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>8,697</u>	<u>8,592</u>

13. INDEPENDENT EXAMINATION FEES

	2021 £	2020 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,536	1,524
Other financial services	2,459	1,034
	<u>3,995</u>	<u>2,558</u>

14. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	246,099	249,321
Social security costs	13,790	12,851
Employer contributions to pension plans	7,009	6,746
	<u>266,898</u>	<u>268,918</u>

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

14. STAFF COSTS *(continued)*

The average head count of employees during the year was 14 (2020: 18). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>8</u>	<u>12</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

15. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. TANGIBLE FIXED ASSETS

	Land & buildings £	Fixtures & fittings £	Equipment £	Total £
Cost				
At 1 October 2020	188,167	46,475	3,343	237,985
Additions	—	1,346	1,508	2,854
At 30 September 2021	<u>188,167</u>	<u>47,821</u>	<u>4,851</u>	<u>240,839</u>
Depreciation				
At 1 October 2020	115,054	43,113	1,456	159,623
Charge for the year	7,527	614	556	8,697
At 30 September 2021	<u>122,581</u>	<u>43,727</u>	<u>2,012</u>	<u>168,320</u>
Carrying amount				
At 30 September 2021	<u>65,586</u>	<u>4,094</u>	<u>2,839</u>	<u>72,519</u>
At 30 September 2020	<u>73,113</u>	<u>3,362</u>	<u>1,887</u>	<u>78,362</u>

17. DEBTORS

	2021 £	2020 £
Trade debtors	29,233	26,427
Prepayments and accrued income	<u>20,477</u>	<u>3,454</u>
	<u>49,710</u>	<u>29,881</u>

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

18. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	822	1,186
Accruals and deferred income	9,820	6,610
Social security and other taxes	—	2,481
Other creditors	1,047	—
	<u>11,689</u>	<u>10,277</u>

19. PENSIONS AND OTHER POST RETIREMENT BENEFITS

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £7,009 (2020: £6,746).

20. GOVERNMENT GRANTS

The amounts recognised in the financial statements for government grants are as follows:

	2021	2020
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>—</u>	<u>5,854</u>

NOAH'S ARK CENTRE**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 30 SEPTEMBER 2021****21. ANALYSIS OF CHARITABLE FUNDS****Unrestricted funds**

	At 1 Oct 2020	Income	Expenditure	At 30 Sep 2021
	£	£	£	£
General funds	55,967	137,489	(175,382)	18,074
Contingency Fund	35,000	—	—	35,000
Rainbows	37,235	—	—	37,235
Building	30,471	—	(2,075)	28,396
IT & Telephones	851	—	(102)	749
Money advice, discretionary	290	1,800	(788)	1,302
	<u>159,814</u>	<u>139,289</u>	<u>(178,347)</u>	<u>120,756</u>

	At 1 Oct 2019	Income	Expenditure	At 30 Sep 2020
	£	£	£	£
General funds	104,701	114,620	(163,354)	55,967
Contingency Fund	35,000	—	—	35,000
Rainbows	37,235	—	—	37,235
Building	32,546	—	(2,075)	30,471
IT & Telephones	971	—	(120)	851
Money advice, discretionary	1,216	1,350	(2,276)	290
	<u>211,669</u>	<u>115,970</u>	<u>(167,825)</u>	<u>159,814</u>

21. ANALYSIS OF CHARITABLE FUNDS**Restricted fixed asset funds**

	At 1 Oct 2020	Income	Expenditure	At 30 Sep 2021
	£	£	£	£
NHS CCG	4,332	—	(254)	4,078
Big Lottery 'Awards for All'	4,803	—	(364)	4,439
Economic Fighting Fund	6,534	—	(363)	6,171
Lottery Funded Money Advice Project	1,198	186	(253)	1,131
COVID-19 Food Bank	279	720	(152)	847
	<u>17,146</u>	<u>906</u>	<u>(1,386)</u>	<u>16,666</u>

NOAH'S ARK CENTRE**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 30 SEPTEMBER 2021****21. ANALYSIS OF CHARITABLE FUNDS (continued)****Restricted funds**

	At 1 Oct 2020	Income	Expenditure	At 30 Sep 2021
	£	£	£	£
Ovenden Initiative	298	—	—	298
Emergency Grants	1,476	15,705	(13,574)	3,607
CFFC Debt Relief Orders	—	—	—	—
CMBC Money Advice	8,874	4,437	—	13,311
Ling Bob Project	1,520	—	—	1,520
THISS - Therapeutic Intervention in Secondary Schools	55,633	49,729	(15,476)	89,886
Henry Smith Grant	—	29,925	(29,925)	—
Calderdale Bereavement Services/Rainbow	1,901	—	(1,901)	—
CYP-IAPT & Recruit to Train Training & Supervision Costs	31,300	—	(26,898)	4,402
THIPS - Therapeutic Interventions in Primary Schools	20,746	27,540	(26,965)	21,321
CFFC Grants Comm Found Small Pot	980	8,100	(3,035)	6,045
Lottery Funded Money Advice Project	19,874	37,542	(57,416)	—
Mental Health Workers for YP in the Home	8,880	15,000	(8,140)	15,740
THIFS	8,128	—	(2,346)	5,782
PACT - Play & Creative Therapies CY Mental Health Training for Parents	3,163	25,000	(6,723)	21,440
COVID-19 Food Bank	2,355	—	(634)	1,721
Tudor Trust Staff Wellbeing Grant	24,409	12,145	(16,027)	20,527
StRiCT	—	2,000	—	2,000
Sowerby Bridge Money Advice	—	5,000	(1,674)	3,326
SOS Network Project Calderdale	—	500	(315)	185
Suicide Prevention & Self-Harm	—	2,666	(922)	1,744
CETR/NHS Calderdale CCG	—	2,160	(999)	1,161
Money & Budgeting Course/CAL	—	10,452	(4,894)	5,558
Stronger Neighbourhoods Grant	—	12,500	(6,879)	5,621
Inspire Project	—	41,090	(39,584)	1,506
Liz Gould (North Halifax)	—	3,000	(90)	2,910
	<u>189,537</u>	<u>304,491</u>	<u>(264,417)</u>	<u>229,611</u>
Total restricted funds	<u>206,683</u>	<u>305,397</u>	<u>(265,403)</u>	<u>246,277</u>

NOAH'S ARK CENTRE**COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 30 SEPTEMBER 2021****21. ANALYSIS OF CHARITABLE FUNDS****Restricted fixed asset funds**

	At 1 Oct 2019	Income	Expenditure	At 30 Sep 2020
	£	£	£	£
NHS CCG	4,587	2	(257)	4,332
Big Lottery 'Awards for All'	5,199	—	(396)	4,803
Economic Fighting Fund	6,897	—	(363)	6,534
Lottery Funded Money Advice Project	538	927	(267)	1,198
COVID-19 Food Bank	—	349	(70)	279
	<u>17,221</u>	<u>1,276</u>	<u>(1,353)</u>	<u>17,146</u>

Restricted funds

	At 1 Oct 2019	Income	Expenditure	At 30 Sep 2020
	£	£	£	£
Ovenden Initiative	298	—	—	298
Emergency Grants	1,090	14,070	(13,684)	1,476
CFFC Debt Relief Orders	1,821	—	(1,821)	—
CMBC Money Advice	—	8,874	—	8,874
Ling Bob Project	1,520	—	—	1,520
THISS - Therapeutic Intervention in Secondary Schools	36,306	33,153	(13,826)	55,633
Henry Smith Grant	—	38,600	(38,600)	—
Calderdale Bereavement Services/Rainbow	5,696	—	(3,795)	1,901
CYP-IAPT & Recruit to Train	—	—	—	—
Training & Supervision Costs	52,523	20,327	(41,550)	31,300
THIPS - Therapeutic Interventions in Primary Schools	8,527	22,950	(10,731)	20,746
CFFC Grants Comm Found Small Pot	55	2,000	(1,075)	980
Lottery Funded Money Advice Project	(6,421)	101,657	(75,362)	19,874
Mental Health Workers for YP in the Home	—	12,000	(3,120)	8,880
THIFS	—	15,600	(7,472)	8,128
PACT - Play & Creative Therapies	—	12,500	(9,337)	3,163
CY Mental Health Training for Parents	—	2,405	(50)	2,355
COVID-19 Food Bank	—	39,834	(15,425)	24,409
Tudor Trust Staff Wellbeing Grant	—	—	—	—

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

21. ANALYSIS OF CHARITABLE FUNDS

StRICT	-	-	-	-
Sowerby Bridge Money Advice	-	-	-	-
SOS Network Project Calderdale	-	-	-	-
Suicide Prevention & Self-Harm	-	-	-	-
CETR/NHS Calderdale CCG	-	-	-	-
Money & Budgeting Course/CAL	-	-	-	-
Stronger Neighbourhoods Grant	-	-	-	-
Inspire Project	-	-	-	-
Liz Gould (North Halifax)	-	-	-	-
	<u>118,636</u>	<u>325,246</u>	<u>(235,848)</u>	<u>189,537</u>

Total restricted funds	<u>101,415</u>	<u>323,970</u>	<u>(237,201)</u>	<u>206,583</u>
------------------------	----------------	----------------	------------------	----------------

NHS CCG - to improve health care services that are accessed by members of our local area.

Big Lottery 'Awards for All'/Lottery Capital Grant - the original grant was used to provide equipment and is written off over the life of the asset.

Economic Fighting Fund - Money and debt advice

Ovenden Initiative - Publicity fund

Emergency Grants - To provide emergency support such as foodbanks, and to support essential and basic needs.

CMBC Money Advice - Money and debt advice and support.

Ling Bob Project - Therapeutic Interventions in Ling Bob School

THISS - Therapeutic Intervention in Secondary Schools for improved mental health and well Being.

Henry Smith Grant - Received towards running costs, including salary of a project coordinator and also for a project providing counselling for people who have experienced child sexual abuse, sexual violence or domestic violence in Calderdale.

Calderdale Bereavement Services/Rainbows - for structured programme for children aged 5-11 (primary school age), who are experiencing loss of any kind.

CYP-IAPT & Recruit to Train - Children and Young People's Improving Access to Psychological Therapies project that focuses on transforming mental health services for children and young people and their families.

Training & Supervision Costs - CPD Counselling Children and Young People (5-15 years).

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

21. ANALYSIS OF CHARITABLE FUNDS

THIPS - Therapeutic Interventions in Primary Schools for improved mental health and well being.

CFFC Grants Community Foundation Small Pot - For debt relief orders.

Lottery Funded Money Advice Project - to help sustain and expand our award winning debt advice project. Additionally, we will shortly be offering bi-monthly budgeting and money management training.

Mental Health Workers for YP in the Home - to improve young people's mental health in their home.

THIFS - Therapeutic Interventions for family support for improved mental health and well Being.

PACT - Play & Creative Therapies to support children who are experiencing emotional distress which can affect the way they develop, behave and function in everyday life.

CY - Mental Health Training for Parents - Improving access to psychological therapies project that focuses on transforming mental health services for parents.

COVID-19 Food Bank - Since March 2020 we have been running a food bank principally to support the people of North Halifax (although in practice we have been providing support across Calderdale).

Tudor Trust Staff Wellbeing Grant - For staff wellbeing.

StRiCT - received from Community Foundation for Calderdale for our project Strengthening Resilience in Challenging Times - Young People's Remote Counselling

Sowerby Bridge Money Advice - To support clients in Sowerby Bridge to access our money advice services.

SOS Network Project Calderdale - a small grant around suicide and self-harm prevention.

Suicide Prevention & Self-Harm - a small grant around suicide and self-harm prevention.

CETR/NHS Calderdale CCG - for a block of sessions agreed to be delivered by a therapist and funded by the CCG.

Money & Budgeting Course/CAL - To improve financial capability of Calderdale residents.

Stronger Neighbourhoods Grant - for supporting stronger neighbourhoods.

Inspire Project - To help Calderdale residents gain employment.

Liz Gould (North Halifax) - Donation received to support the work around money, debt advice and food.

NOAH'S ARK CENTRE

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2021

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	55,579	16,940	72,519
Current assets	72,720	233,483	306,203
Creditors less than 1 year	(7,543)	(4,146)	(11,689)
Net assets	<u>120,756</u>	<u>246,277</u>	<u>367,033</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	61,174	17,188	78,362
Current assets	104,595	193,817	298,412
Creditors less than 1 year	(5,955)	(4,322)	(10,277)
Net assets	<u>159,814</u>	<u>206,683</u>	<u>366,497</u>

23. RELATED PARTIES

There have been no related party transactions in this or the previous period.