



**Noah's Ark Centre**

**Safe Haven and Place of Hope**

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# **NOAH'S ARK CENTRE**

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**COMPANY LIMITED BY GUARANTEE  
UNAUDITED FINANCIAL STATEMENTS  
30 SEPTEMBER 2025**

**Company registration number 4077381**

**Charity number 1088063**

**Streets.**

**NOAH'S ARK CENTRE**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2025**

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# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

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

**YEAR ENDED 30 SEPTEMBER 2025**

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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 2025.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Noah's Ark Centre
<b>Charity registration number</b>	1088063
<b>Company registration number</b>	4077381
<b>Principal office and registered office</b>	55 Pellon Lane Halifax West Yorkshire HX1 5SP
<b>Bankers address</b>	CAF Bank 25 Kings Hill Avenue West Malling ME19 4JQ
<b>The trustees</b>	K Brown B M Simpson M Mellor P D Varney Rev A Dick C Smith
<b>Company secretary</b>	P D Varney
<b>Independent examiner</b>	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 2025**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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.

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.

##### **Recruitment and appointment of trustees**

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.

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.

##### **Trustee induction and training**

At the first meeting after the Annual General Meeting, all trustees are reminded of their responsibilities and new trustees provided with a copy of CC3: The Essential Trustee and a copy of the company's Memorandum and Articles of Association. The trustees discuss and update the company's future plans and objectives document.

##### **Risk management**

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.

##### **Organisation structure**

Noah's Ark Centre has a Board of Trustees usual consisting of around six trustees. The Board of Trustees includes a chair, treasurer and secretary who meet on a six weekly basis and are responsible for the strategic direction and policy of the charity.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

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

**YEAR ENDED 30 SEPTEMBER 2025**

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#### **OBJECTIVES AND ACTIVITIES**

Noah's Ark Centre, its Therapeutic and Money Advice Service, have been an active presence in Calderdale for over 25 years. It provides a vital role in the community. It 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 our counselling teams covering adults, young people, children and families and increasingly through our efficient and effective money advice service.

Our trustees meet on a regular basis to ensure the objectives are being achieved and developed whilst maintaining a positive financial position.

#### **ACHIEVEMENTS AND PERFORMANCE**

As we close another financial year and look forward to the next it is our opportunity once again to highlight and acknowledge the continued work that our small but very significant charity undertakes. It is also a chance to thank all the funders and those individuals whose generosity enables our work to continue.

Specifically, last year we received notification that we were a beneficiary of a legacy donated by a founding supporter of Noah's Ark. This unexpected gift has enabled us to focus on our building and do some much needed improvements. To this end we have refurbished and updated two offices, and work is ongoing in other areas to improve and repair the fabric of the building including very necessary roof repairs. There are also plans to redecorate and refurbish the counselling rooms and improve the entrance to the building, providing a welcome area and much needed extra desk space. These changes will enhance the experience of those visiting our charity. We are very grateful to be able to undertake these improvements and invest in the working environment for the staff and volunteers and make the general entrance to the centre more client friendly. We are very grateful for this gift and express our sincere thanks to the family. It is being used as an investment for the future for the work to continue.

Each year we reflect on the achievements and acknowledge the consistent delivery of both elements of our service, that of Counselling and Money Advice. The counselling service continues to be central to the support provided to people in the Halifax area covering adults, young people and children, in addition the service extends in some circumstances, to parents/carers of some attending counselling, enabling a more 'rounded' support. These embedded services are accessed at the centre, in other community settings and across primary and secondary schools in Calderdale. Counselling with Noah's Ark has long been known for providing long term contracts of counselling however in balance with this services in school and in the community for young people have over the last year been providing increasingly more 'single session therapy' or also known as 'one session at a time' counselling to meet the demands for the service and to provide more flexibility and responsiveness to these counselling provisions.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

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

*(continued)*

#### **YEAR ENDED 30 SEPTEMBER 2025**

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We were very relieved to hear in late December 2025 that the contract for the newest of our services, the Integrated Wellbeing Service (15-25 years) was being extended and funded by the Department for Health and Social Care (DHSC) until April 2027. Given that almost 300 young people have accessed counselling and other support from this service since its start, this was very welcome news for the team as the outcomes and feedback from the service users have been extremely positive. Real stories of client journeys and professional collaborations within this new integrated service will be available to read shortly at Noah's Ark Services - Integrated Wellbeing Services: Community Partners

The service supports the integration of Noah's Ark's therapeutic and money advice services, as well as promoting the need to approach good mental health from a holistic perspective. The service has meant that Noah's Ark has started delivering more wellbeing interventions related to physical activity and nutrition, namely walking and cooking groups, and in doing this have formed new and strong collaborations with other community organisations to support young people who are not in the mainstream with their wellbeing. Collaborative working has been key to the success of this service, and we are grateful for this and look forward to strengthening and building further collaborations with this service.

Alosa has been involved over the last year in the development and execution of the local collaborative partnership Calderdale Youth Collective, which brings together organisations working with and for young people aged 11-25yrs, and is co-vice chair and member of their executive group on behalf of Noah's Ark Centre.

None of our services could thrive without the commitment and dedication of our staff and volunteers, who continue to be managed by Andrew Sykes (Money Advice Manager) and Alosa Kaimacuata (Therapeutic Services Manager). We currently have 40 volunteer counsellors across the services who continue to be recruited from local universities and colleges. The relationships between Noah's Ark and these educational institutions remain highly valued by all parties and provide a mutually beneficial partnership.

It is with pride to learn that the therapeutic service has fed into a national evaluation of all early support hubs for 11-25yr olds for the DHSC, run by the NIHR Mental Health Policy Research Unit, providing evidence and insight to the positive support and impact of counselling services for this age group. This has required commitment and dedication to detail from all staff involved. We look forward to reading the findings in a report that is due to come out in the summer of 2026. The benefits of the CORE.Net system, which was implemented in 2023, has proved to be key to recording, reporting and managing of all interventions with service users, and feeding into this report and ensuring Noah's Ark remains on par with others in the sector.

An incredibly important aspect of the work of the counselling teams, and particularly those staff and volunteers who go into schools, is that of providing essential support at times of unexpected and serious events. It is in such difficult circumstances that Noah's Ark is called upon to help students and staff. The trustees are immensely proud that this important work can be provided by the teams, and we thank all those involved who undertake to do this challenging task.

The counselling team continue to share best practice and upskill not only our own team of staff and volunteers but many across Calderdale and beyond who wish to develop their practice. This

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# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

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

#### YEAR ENDED 30 SEPTEMBER 2025

Continuous Personal Development (CPD) offering raises the profile of Noah's Ark Counselling, provides a small revenue stream, and utilises the considerable experience of our teams. In our 2025 report it was highlighted that the Money Advice Service had been nominated for a CSJ Award (Centre for Social Justice) which were being awarded in November 2025. Whilst our team did not win an award, to be one of eleven shortlisted charities in the country was a significant achievement. The award ceremony provided an opportunity to see the work of other charities and raise the profile of Noah's Ark to others in the charity sector. We wait to see what may come of new connections made, and congratulations to Andrew and his team for being in the mix on a national level, this really is worthy of praise!

The day-to-day work of the Money Advice team continues unabated. Individuals are helped when they are at their lowest ebb through the process of debt management and learning new skills to understand money, choices, wants and needs. Absolutely fundamental in helping to make positive personal change is attending a budget management course. Personal change and improved practical financial literacy, form the fabric of society, but, which if not learnt, forms patterns of behaviour which can impact entire families negatively. The success of the unique course, 'Budget Like a Boss', written and updated regularly by the team, educates users of the service in the fundamentals of money management and understanding. Whilst the immediate relief of lifting a financial burden is great, the greater benefit is gained by educating for the future. There are some wonderful testimonies to the impact of this whole process.

Looking at this accounting period, 1.10.24 to 30.9.25, these are highlights of each element of the Money Advice Service:

- Debt advice – the money advice team received over 650 referrals for complex debt advice and completed 347 Debt Relief Orders dealing with over £5,300,000 of unmanageable debt. This project continues to be one of the most successful of its type in the UK. In the last 10 years our small team has helped over 2,500 Calderdale families become debt free, dealing with over £35,000,000 of problem debt.
- Benefits advice – In October 2024 we launched a new benefits advice service to meet the increasingly complex needs of our client group. The service received 138 referrals during the accounting period and delivered 360 appointments.
- Budget Like a Boss!!!! - the long-term partnership with Calderdale Adult Learning continued and we delivered 18 budgeting courses. In the last 5+ years we've completed around 140 courses, delivering it to hundreds of Calderdale families and individuals.
- Food support – Our money advice team has led the way in Calderdale in the provision of suitable and appropriate food support. We do not support the common 'food bank' model, which often does little to understand why individuals are food insecure. Instead, we've pioneered a model that always asks why a person is unable to feed themselves because then we can understand the issues and work with them to address them.
- Glasspool grants – Our partnership with the Glasspool trust has entered its second year and has become a very important part of our service delivery. During the accounting period we received 525 requests for a small grant or carpets. This included request for:
  - Washing machines - 100
  - Fridge freezers - 57

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

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

#### YEAR ENDED 30 SEPTEMBER 2025

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- Cookers - 61
- Beds - 58
- Microwave, air fryer, slow cooker set - 62
- Televisions -12
- Carpets Like a Boss!!!! - Our partnership with the Headlam Group PLC goes from strength to strength. The project has provided carpets to around 600 Calderdale families since its inception and in the last year we received 343 requests for support with carpeting. In the summer of 2025, we moved into bigger premises to take advantage of an offer of over 500 rolls of surplus carpet stock. Alongside our work with Headlam, our partnership with ACTS435 continues. They supported us with around £37,000 of donations to help cover the cost of fitting carpets. The project featured again on national television appearing on BBC One in September 2025.

This level of service to the local community is unparalleled and unique within Calderdale. Specifically, the support from Mercado in providing end rolls of carpet, which would otherwise have gone to landfill, and as these figures show is a significant benefit to households in the rental sector (both social and private landlords) seeking support from Noah's Ark. The result of this carpet project not only improves the quality of family life but saves energy costs for those families as carpets insulate and help to keep properties warm. It is government policy that landlords are only required to cover kitchens and bathrooms, no other rooms, this makes for cold draughty homes which are difficult to keep warm. The positive impact in having a carpeted home is immense and it has been acknowledged that this feeds into tenants who have pride in where they live which fosters good relationships between renters and rentees. This is a recognised benefit from this relatively new project.

Another new area of work for the NAMAS has been that of holding a 'drop in' service at the MacMillan Unit of Calderdale Royal Hospital. Due to several referrals from staff at the unit, it became apparent that there are many cases of patients being unable to leave hospital due to needs not being met at their home. This has not only included household items listed above but specific benefit advice. Being able to support people when they are faced with such difficulty is exactly what NAMAS can do and having a dedicated benefits specialist means that this support is given in a timely and compassionate way. Well done again to the team for continually adapting to new ways of working.

Writing this report provides the opportunity to reflect and review the work of Noah's Ark Centre, it is always a humbling experience to do so. It is important to realise that without this essential presence in Calderdale, our community would be lacking. As anyone involved in the charity sector knows, the challenge is always funding and the uncertainty of which applications will be successful. It is a continual balance to maintain services whilst at the same time, not overstretching ourselves, being innovative, yet consistent. Both of our teams do this, and the trustees are immensely grateful to Alosa and Andrew for keeping this balance.

On behalf of all the trustees I would like to thank Alosa and Andrew for their commitment and leading their teams of staff and volunteers. I would like to thank every member of staff too and for all the volunteers who choose to commit to our charity. All of you provide an invaluable service for Calderdale. To our funders, including other charities, companies and individuals who have been mentioned in this report and those listed in the accounts we are very grateful indeed.

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# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

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

**YEAR ENDED 30 SEPTEMBER 2025**

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#### **FINANCIAL REVIEW**

During the year income exceeded expenditure by £27,087 (2024 - £308,721). The total funds of the Charity have increased from £908,745 to £935,832. Free reserves at 30 September 2025, after accounting for restricted funds, designated funds and reserves represented by fixed assets were £143,263 (2024: £80,812). The designated funds include a contingency fund of £40,000 (2024: £40,000), a building extension fund of £22,170 (2024: 23,208), IT & Telephone fund of £475 (2024: £528), Money advice fund of £429 (2024: £nil) and Justice money advice project of £10,000 (2024: £10,000).

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. As at 30 September 2025 the Unrestricted funds of the charity are £270,873 (2024: £208,843) and the Restricted funds of the charity are £664,959 (2024: £699,902).

#### **Principal funding sources**

The principal finding sources for the charity are grants receivable.

#### **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 14 April 2026 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 2025**

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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 2025.

#### **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**

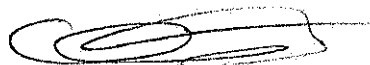
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the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

**E A SHORT FCA**  
Independent Examiner



Equitable House  
55 Pellon Lane  
Halifax  
West Yorkshire  
HX1 5SP

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# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 SEPTEMBER 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	60,410	739,399	799,809	848,677
Charitable activities	6	100,154	–	100,154	120,442
Investment income	7	19,588	–	19,588	17,275
<b>Total income</b>		<u>180,152</u>	<u>739,399</u>	<u>919,551</u>	<u>986,394</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	280,074	612,390	892,464	677,673
<b>Total expenditure</b>		<u>280,074</u>	<u>612,390</u>	<u>892,464</u>	<u>677,673</u>
<b>Net income</b>		<u>(99,922)</u>	<u>127,009</u>	<u>27,087</u>	<u>308,721</u>
Transfers between funds		161,952	(161,952)	–	–
Net movement in funds		62,030	(34,943)	27,087	308,721
<b>Reconciliation of funds</b>					
Total funds brought forward		208,843	699,902	908,745	600,024
<b>Total funds carried forward</b>		<u>270,873</u>	<u>664,959</u>	<u>935,832</u>	<u>908,745</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 12 to 32 form part of these financial statements.

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### STATEMENT OF FINANCIAL POSITION *(continued)*

30 SEPTEMBER 2025

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Intangible assets	15	6,194	9,152
Tangible fixed assets	16	65,826	65,373
		<u>72,020</u>	<u>74,525</u>
<b>CURRENT ASSETS</b>			
Debtors	17	100,568	95,378
Cash at bank and in hand		782,486	751,518
		<u>883,054</u>	<u>846,896</u>
<b>CREDITORS: amounts falling due within one year</b>	18	<u>19,242</u>	<u>12,676</u>
<b>NET CURRENT ASSETS</b>		<u>863,812</u>	<u>834,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>935,832</u>	<u>908,745</u>
<b>NET ASSETS</b>		<u>935,832</u>	<u>908,745</u>
<b>FUNDS OF THE CHARITY</b>			
Restricted funds		664,959	699,902
Unrestricted funds		270,873	208,843
<b>Total charity funds</b>	20	<u>935,832</u>	<u>908,745</u>

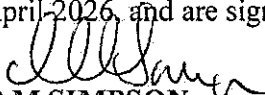
For the year ending 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 14 April 2026, and are signed on behalf of the board by:

  
**B M SIMPSON**  
Trustee

The notes on pages 12 to 32 form part of these financial statements.

**NOAH'S ARK CENTRE**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF CASH FLOWS**  
**YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net income	27,087	308,721
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	10,402	8,846
Amortisation of intangible assets	2,958	3,639
Other interest receivable and similar income	(19,588)	(17,275)
Accrued expenses/(income)	7,177	(19,349)
<i>Changes in:</i>		
Trade and other debtors	(5,190)	(48,894)
Trade and other creditors	(611)	2,498
Cash generated from operations	22,235	238,186
Interest received	19,588	17,275
Net cash from operating activities	41,823	255,461
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of tangible assets	(11,442)	(9,741)
Proceeds from sale of tangible assets	587	—
Purchase of intangible assets	—	(960)
Net cash used in investing activities	(10,855)	(10,701)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	30,968	244,760
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	751,518	506,758
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	782,486	751,518

The notes on pages 12 to 32 form part of these financial statements.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2025**

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#### **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, West Yorkshire, 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 2025**

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#### **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.

Income from donated goods is measured at the fair value of the goods unless this is impracticable to measure reliably, in which case the value is derived from the cost to the donor. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS *(continued)***

#### **YEAR ENDED 30 SEPTEMBER 2025**

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### **3. ACCOUNTING POLICIES *(continued)***

#### **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.

Expenditure on grants is recorded once the company has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is the earlier. The company has not made any grant commitments of more than one year.

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.

#### **Intangible assets**

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses.

Intangible assets acquired as part of a business combination are only recognised separately from goodwill when they arise from contractual or other legal rights, are separable, the expected future economic benefits are probable and the cost or value can be measured reliably.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

Computer Software	-	20% straight line
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# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS *(continued)***

#### **YEAR ENDED 30 SEPTEMBER 2025**

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If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

#### **Tangible assets**

Fixed assets are stated at cost less accumulated depreciation. Additions costing below £1,000 are not capitalised.

#### **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	-	2%/4% straight line
Plant and machinery	-	25% reducing balance
Fixtures & fittings	-	15% reducing balance
Kitchen equipment	-	20% reducing balance

#### **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.

#### **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.

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

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#### 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 2025 £
<b>DONATIONS</b>			
Donations	13,126	955	<b>14,081</b>
Gift aid	(734)	—	<b>(734)</b>
<b>GRANTS</b>			
Grants receivable	48,018	730,194	<b>778,212</b>
Grants - Food bank	—	8,250	<b>8,250</b>
	<u>60,410</u>	<u>739,399</u>	<u><b>799,809</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>DONATIONS</b>			
Donations	13,088	9,946	23,034
Gift aid	3,310	—	3,310
<b>GRANTS</b>			
Grants receivable	32,000	759,354	791,354
Grants - Food bank	—	30,979	30,979
	<u>48,398</u>	<u>800,279</u>	<u><b>848,677</b></u>

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

#### 6. CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Counselling and money advice fees	100,154	100,154	114,392	114,392
Play therapy referrals	—	—	6,050	6,050
	<u>100,154</u>	<u>100,154</u>	<u>120,442</u>	<u>120,442</u>

#### 7. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest receivable	19,588	19,588	17,275	17,275

#### 8. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Counselling and money advice fees	231,858	565,716	797,574
Food bank	—	18,939	18,939
Support costs	48,216	27,735	75,951
	<u>280,074</u>	<u>612,390</u>	<u>892,464</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Counselling and money advice fees	124,694	475,695	600,389
Food bank	1	30,232	30,232
Support costs	31,178	15,873	47,052
	<u>155,873</u>	<u>521,800</u>	<u>677,673</u>

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

#### 9. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Counselling and money advice fees	797,573	73,450	871,023	645,492
Food bank	18,939	–	18,939	30,232
Governance costs	–	2,500	2,500	1,949
	<u>816,512</u>	<u>75,950</u>	<u>892,464</u>	<u>677,673</u>

#### 10. ANALYSIS OF SUPPORT COSTS

	Counselling and money advice fees	Governance	Total 2025	Total 2024
	£	£	£	£
Premises	31,627	–	31,627	16,114
Communications and IT	15,721	–	15,721	8,229
General office	2,880	–	2,880	3,373
Postage, printing and stationery	7,597	–	7,597	2,908
Bank charges	60	–	60	60
Depreciation	13,946	–	13,946	12,485
Professional fees	1,619	–	1,619	1,934
Accountancy fees	–	2,500	2,500	1,950
	<u>73,450</u>	<u>2,500</u>	<u>75,950</u>	<u>47,053</u>

#### 11. NET INCOME

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Amortisation of intangible assets	2,958	3,639
Depreciation of tangible fixed assets	<u>10,402</u>	<u>8,846</u>

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

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#### 12. INDEPENDENT EXAMINATION FEES

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	2,500	1,950
Other financial services	1,619	1,220
	<u>4,119</u>	<u>3,170</u>

#### 13. STAFF COSTS

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

	2025	2024
	£	£
Wages and salaries	527,748	376,045
Social security costs	40,989	24,914
Employer contributions to pension plans	14,611	8,639
	<u>583,348</u>	<u>409,598</u>

The average head count of employees during the year was 25 (2024: 18). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff	<u>15</u>	<u>11</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 14. TRUSTEE REMUNERATION AND EXPENSES

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

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

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#### 15. INTANGIBLE ASSETS

	Computer Software £
<b>Cost</b>	
At 1 October 2024 and 30 September 2025	<u>14,790</u>
<b>Amortisation</b>	
At 1 October 2024	5,638
Charge for the year	<u>2,958</u>
At 30 September 2025	<u>8,596</u>
<b>Carrying amount</b>	
At 30 September 2025	<u>6,194</u>
At 30 September 2024	<u>9,152</u>

#### 16. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>					
At 1 October 2024	189,167	—	51,246	22,519	262,932
Additions	4,542	6,900	—	—	11,442
Disposals	—	—	(936)	—	(936)
At 30 September 2025	<u>193,709</u>	<u>6,900</u>	<u>50,310</u>	<u>22,519</u>	<u>273,438</u>
<b>Depreciation</b>					
At 1 October 2024	141,876	—	45,956	9,727	197,559
Charge for the year	4,211	520	955	4,716	10,402
Disposals	—	—	(349)	—	(349)
At 30 September 2025	<u>146,087</u>	<u>520</u>	<u>46,562</u>	<u>14,443</u>	<u>207,612</u>
<b>Carrying amount</b>					
At 30 September 2025	<u>47,622</u>	<u>6,380</u>	<u>3,748</u>	<u>8,076</u>	<u>65,826</u>
At 30 September 2024	<u>47,291</u>	<u>—</u>	<u>5,290</u>	<u>12,792</u>	<u>65,373</u>

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 30 SEPTEMBER 2025

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#### 17. DEBTORS

	2025	2024
	£	£
Trade debtors	61,634	42,035
Prepayments and accrued income	36,841	47,206
Other debtors	2,093	6,137
	<u>100,568</u>	<u>95,378</u>

#### 18. CREDITORS: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	381	1,352
Accruals and deferred income	16,278	9,101
Pension fund creditor	2,583	2,223
	<u>19,242</u>	<u>12,676</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 £14,611 (2024: £8,639).

# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

#### 20. ANALYSIS OF CHARITABLE FUNDS

##### Unrestricted funds

	1 Oct 2024	Income	Expenditure	Transfers	30 Sept 2025
	£	£	£	£	£
General funds	135,107	179,652	(278,912)	161,952	197,799
Contingency Fund	40,000	—	—	—	40,000
Building	23,208	—	(1,038)	—	22,170
IT & Telephones	528	—	(53)	—	475
Money advice, discretionary	—	500	(71)	—	429
Centre for Social Justice - money advice project	10,000	—	—	—	10,000
	<u>208,843</u>	<u>180,152</u>	<u>(280,074)</u>	<u>161,952</u>	<u>270,873</u>

	1 Oct 2023	Income	Expenditure	Transfers	30 Sept 2024
	£	£	£	£	£
General funds	118,658	176,115	(154,686)	(4,980)	135,107
Contingency Fund	35,000	—	—	5,000	40,000
Building	24,246	—	(1,038)	—	23,208
IT & Telephones	590	—	(62)	—	528
Money advice, discretionary	19,243	—	(87)	(19,156)	—
Centre for Social Justice - money advice project	—	10,000	—	—	10,000
	<u>197,737</u>	<u>186,115</u>	<u>(155,873)</u>	<u>(19,136)</u>	<u>(208,843)</u>

The designated funds are made up of:

The building extension and IT and telephones: the funds represent the net book value of the related assets and are being reduced each year by the depreciation charge.

Money advise - money and debt advice and support.

Centre for Social Justice - a fund to contribute to the money advice project.



**NOAH'S ARK CENTRE****COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS (*continued*)****YEAR ENDED 30 SEPTEMBER 2025****Restricted funds**

	1 Oct 2024	Income	Expenditure	Transfers	30 Sept 2025
	£	£	£	£	£
NHS CCG	3,184	—	—	—	3,184
Big Lottery 'Awards for All'	3,496	—	(276)	—	3,220
Economic Fighting Fund	5,082	—	(363)	—	4,719
Ovenden Initiative	298	—	—	—	298
Emergency Grants	—	—	—	—	—
CMBC Money Advice	—	—	—	—	—
Ling Bob Project	—	—	—	—	—
THISS - Therapeutic Intervention in Secondary Schools	66,689	—	—	—	66,689
Henry Smith Grant	44,926	41,500	(42,465)	—	43,961
CYP-IAPT & Recruit to Train Training & Supervision Costs	11,633	—	(4,809)	—	6,824
THIPS - Therapeutic Interventions in Primary Schools	(14)	—	—	—	(14)
CFFC Grants Comm Found Small Pot	—	—	—	—	—
Lottery Funded Money Advice Project	82	90,140	(86,000)	—	4,222
Mental Health Workers for YP in the Home	19,852	—	(1,669)	—	18,183
THIFS	—	—	—	—	—
PACT - Play & Creative Therapies	—	—	—	—	—
CY Mental Health Training for Parents	—	—	—	—	—
Food Bank	11,930	8,550	(19,774)	—	706
Tudor Trust Staff Wellbeing Grant	1,540	—	(1,540)	—	—
StRiCT	—	—	—	—	—
Sowerby Bridge Money Advice	—	—	—	—	—
SOS Network Project	—	—	—	—	—
Calderdale Suicide Prevention & Self- Harm	—	—	—	—	—
CETR/NHS Calderdale CCG	—	—	—	—	—

**NOAH'S ARK CENTRE****COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS *(continued)*****YEAR ENDED 30 SEPTEMBER 2025**


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Money & Budgeting Course/CAL	38,212	39,475	(10,672)	(67,015)	–
Stronger Neighbourhoods Grant	15,303	–	(2,086)	–	<b>13,217</b>
Inspire Project	–	–	–	–	–
Liz Gould (North Halifax)	–	–	–	–	–
New Providence URC	25,000	–	–	–	<b>25,000</b>
Triple M Fund	24,854	1,960	(8,035)	–	<b>18,779</b>
Calderdale Council Lottery match funding	13,220	–	–	–	<b>13,220</b>
THIS	72,234	71,364	(46,187)	–	<b>97,411</b>
Northern Gas Network/Green Doctor funding	62,135	65,581	(33,520)	(94,196)	–
Calderdale Cost of Living fund	14,910	–	–	–	<b>14,910</b>
Get Fit Like a Boss	33,763	–	(2,036)	–	<b>31,727</b>
UK Shared Prosperity fund	70,733	55,076	(70,040)	–	<b>55,769</b>
Together Housing Lottery Funded Money	–	–	–	–	–
Advice Project Fixed asset fund	1,890	–	(523)	–	<b>1,367</b>
Food Bank Fixed asset fund	964	–	(251)	–	<b>713</b>
Money & Budgeting Course/CAL Fixed asset fund	1,737	–	(996)	(741)	–
Get Fit Like a Boss Fixed asset fund	806	–	(158)	–	<b>648</b>
Mercado Carpet Fitting Fund	11,681	34,371	(34,898)	–	<b>11,154</b>
CFFC/Washing Machine Fund	–	–	–	–	–
Mixenden Fund	5,870	–	–	–	<b>5,870</b>
DHSC Early Intervention Hub	86,003	222,176	(162,615)	–	<b>145,564</b>
ASD/MNT Service	37,153	18,370	(14,600)	–	<b>40,923</b>
Glasspool	(6,176)	65,000	(58,282)	–	<b>542</b>

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# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 30 SEPTEMBER 2025

#### 20. ANALYSIS OF CHARITABLE FUNDS *(continued)*

Supporting Stronger Neighbourhoods	17,047	17,985	(8,561)	–	26,471
Mercado Carpet Fitting fund Fixed asset fund	497	–	(126)	–	371
DHSC Early Intervention Hub Fixed asset fund	3,368	–	(1,029)	–	2,339
Ovenden Wind Farm	–	5,000	–	–	5,000
CPD Income	–	2,850	(879)	–	1,971
	<u>699,902</u>	<u>739,399</u>	<u>(612,390)</u>	<u>(161,952)</u>	<u>664,959</u>

	1 Oct 2023	Income	Expenditure	Transfers	30 Sept 2024
	£	£	£	£	£
NHS CCG	3,435	(1)	(250)	–	3,184
Big Lottery 'Awards for All'	3,789	–	(293)	–	3,496
Economic Fighting Fund	5,445	–	(363)	–	5,082
Ovenden Initiative	298	–	–	–	298
Emergency Grants	3,607	–	–	(3,607)	–
CMBC Money Advice	58	–	–	(58)	–
Ling Bob Project	20	–	–	(20)	–
THISS - Therapeutic Intervention in Secondary Schools	106,489	–	(39,800)	–	66,689
Henry Smith Grant	31,743	40,400	(27,217)	–	44,926
CYP-IAPT & Recruit to Train Training & Supervision Costs	15,444	5,000	(8,811)	–	11,633
THIPS - Therapeutic Interventions in Primary Schools	4,668	–	(4,682)	–	(14)

**NOAH'S ARK CENTRE****COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS *(continued)*****YEAR ENDED 30 SEPTEMBER 2025**

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**20. ANALYSIS OF CHARITABLE FUNDS *(continued)***

CFFC Grants Comm					
Found Small Pot	6,030	—	—	(6,030)	—
Lottery Funded Money					
Advice Project	(21,202)	98,801	(76,923)	(594)	82
Mental Health Workers					
for YP in the Home	21,907	—	(2,055)	—	19,852
THIFS	4,736	—	(4,736)	—	—
PACT - Play &					
Creative Therapies	12,133	—	(12,133)	—	—
CY Mental Health					
Training for Parents	1,476	—	(1,476)	—	—
Food Bank	10,965	31,259	(30,294)	—	11,930
Tudor Trust Staff					
Wellbeing Grant	2,271	950	(1,681)	—	1,540
StRiCT	2,559	—	(2,559)	—	—
Sowerby Bridge					
Money Advice	185	—	—	(185)	—
SOS Network Project					
Calderdale Suicide					
Prevention & Self-					
Harm	533	—	(533)	—	—
CETR/NHS Calderdale					
CCG	721	—	(721)	—	—
Money & Budgeting					
Course/CAL	—	49,345	(10,519)	(614)	38,212
Stronger					
Neighbourhoods Grant	21,967	29,547	(19,164)	(17,047)	15,303
Inspire Project	3,473	—	(3,473)	—	—
Liz Gould (North					
Halifax)	2,100	—	(1,740)	(360)	—
New Providence URC	25,000	—	—	—	25,000
Triple M Fund	3,257	7,386	(14,735)	28,946	24,854
Calderdale Council					
Lottery match funding	13,220	—	—	—	13,220
THIS	35,966	70,000	(33,732)	—	72,234

**NOAH'S ARK CENTRE****COMPANY LIMITED BY GUARANTEE****NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 30 SEPTEMBER 2025****20. ANALYSIS OF CHARITABLE FUNDS (continued)**

Northern Gas Network/Green Doctor funding	—	105,582	(43,447)	—	62,135
Calderdale Cost of Living fund	14,910	—	—	—	14,910
Get Fit Like a Boss	35,077	—	(1,314)	—	33,763
UK Shared Prosperity fund	22,839	92,452	(44,558)	—	70,733
Together Housing Lottery Funded Money	1,120	4,000	(2,340)	(2,780)	—
Advice Project Fixed asset fund	1,724	—	(428)	594	1,890
Food Bank Fixed asset fund	1,286	—	(322)	—	964
Money & Budgeting Course/CAL Fixed asset fund	2,040	—	(917)	614	1,737
Get Fit Like a Boss Fixed asset fund	998	—	(192)	—	806
Mercado Carpet Fitting Fund	—	37,014	(27,609)	2,276	11,681
CFFC/Washing Machine Fund	—	5,200	(5,650)	450	—
Mixenden Fund	—	10,000	(4,130)	—	5,870
DHSC Early Intervention Hub	—	142,344	(52,228)	(4,113)	86,003
ASD/MNT Service	—	46,000	(8,847)	—	37,153
Glasspool	—	25,000	(31,176)	—	(6,176)
Supporting Stronger Neighbourhoods	—	—	—	17,047	17,047
Mercado Carpet Fitting fund Fixed asset fund	—	—	(7)	504	497
DHSC Early Intervention Hub Fixed asset fund	—	—	(745)	4,113	3,368
Ovenden Wind Farm	—	—	—	—	—
CPD Income	—	—	—	—	—
	<u>402,287</u>	<u>800,279</u>	<u>(521,800)</u>	<u>19,136</u>	<u>699,902</u>

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS *(continued)***

#### **YEAR ENDED 30 SEPTEMBER 2025**

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#### **20. ANALYSIS OF CHARITABLE FUNDS *(continued)***

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).

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.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS *(continued)***

#### **YEAR ENDED 30 SEPTEMBER 2025**

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#### **20. ANALYSIS OF CHARITABLE FUNDS *(continued)***

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.

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.

New Providence URC - Donation received to support the work around money, debt advice and food.

Triple M Fund - Donations in memory of Chris Moore for debt relief orders.

Calderdale Council match funding - Donations received to support the work around money and debt advice.

THIS - Therapeutic Intervention in schools for the improved mental health and well being.

Northern Gas Network/Green Doctor funding - Energy surveys within homes to improve efficiency.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS *(continued)***

#### **YEAR ENDED 30 SEPTEMBER 2025**

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#### **20. ANALYSIS OF CHARITABLE FUNDS *(continued)***

Calderdale cost of living fund 2022 - Support towards running costs of debt management.

Get Fit Like a Boss - To improve physical activity of groups and in turn improve financial and emotional resilience.

UK Shared Prosperity fund - To increase capacity in debt advice project by recruiting and training new employees.

Heath United Reformed Church DRO fund - To support client group in payment of debt relief order fees.

Together Housing - a grant to assist with supplying and fitting carpets in homes.

Mercado Carpet Fitting fund - To fund the fitting of carpets in the homes of people in need.

CFFC/Washing machine fund - To fund washing machines in homes of people in need.

Mixenden fund - To fund washing machines in homes of people in need.

DHSC Early Intervention hub - To provide Integrated Wellbeing Service to young people within the community. Offering a range of holistic integrated wellbeing interventions aiming to support early improvements and build resilience in their mental, emotional and general wellbeing.

ASD/MNT Service - To provide Therapeutic sessions to young people referred by the service.

Glasspool - Emergency grants, carpets funding to alleviate immediate financial pressures through grants, to help people navigate challenging times with dignity and renewed sense of hope.

Supporting Stronger Neighbourhoods - To fund all aspects of economic and social wellbeing and enhance people's sense of place.



# NOAH'S ARK CENTRE

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2025

#### 21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Intangible assets	6,194	–	6,194
Tangible fixed assets	48,342	17,484	65,826
Current assets	227,722	655,332	883,054
Creditors less than 1 year	(11,385)	(7,857)	(19,242)
<b>Net assets</b>	<b>270,873</b>	<b>664,959</b>	<b>935,832</b>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Intangible assets	9,152	–	9,152
Tangible fixed assets	45,143	20,230	65,373
Current assets	160,719	686,177	846,896
Creditors less than 1 year	(6,171)	(6,505)	(12,676)
<b>Net assets</b>	<b>208,843</b>	<b>699,902</b>	<b>908,745</b>

#### 22. ANALYSIS OF CHANGES IN NET DEBT

	1 Oct 2024 £	Cash flows £	30 Sep 2025 £
Cash at bank and in hand	751,518	30,970	782,488

#### 23. OPERATING LEASE COMMITMENTS

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Not later than 1 year	2,927	3,108
Later than 1 year and not later than 5 years	–	4,403
	<b>2,927</b>	<b>7,511</b>

#### 24. CONTINGENCIES

There is an ongoing dispute with an former employee, and whilst it is believed unlikely that any liability will arise, there is a theoretical contingent liability to the company for any unforeseen expense which may occur as a result of the dispute.

# **NOAH'S ARK CENTRE**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 30 SEPTEMBER 2025**

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#### **25. RELATED PARTIES**

During the year the Charity used the services of M B Electrical on normal commercial terms totalling £16,935 (2024: £3,150). M Brown is related to one of the trustees.

Salaries and benefits of £50,856 were paid to an employee who are related to a trustee.

There were no other related party transactions in this or the previous period.