

NOAH'S ARK SANCTUARY

England & Wales · Charity number 1168159

Details

Status Registered

Legal form CIO

Registered 2016-07-11

Register [View on the Charity Commission register](#)

Contact

Address Noah's Ark Sanctuary
PO Box 2641
Woodford Green
Essex
IG8 1RN

Phone 07888044006

Email info@noahsarkchurch.org.uk

Website <http://www.noahsarkchurch.org.uk/>

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH THE RELIEF OF POVERTY

Activities: Our activities include:- church services, every Sunday, which have preaching and bible studies of the Gospel. We also have a Sunday school where we provide age related teaching of the Gospel for children;- prayer meetings; - bible studies;- evangelism, including visiting local residents on Orchard estate and elsewhere;- community outreach events; and- youth events including film nights

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Essex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,635	£37,195	-	-
2024-03-31	£43,565	£30,410	-	-
2023-03-31	£44,466	£25,249	-	-
2022-03-31	£43,648	£19,215	-	-
2021-03-31	£39,285	£12,837	-	-

Trustees

Name	Role	Appointed
ERIC MOFFAT	Chair	2016-07-22
ABDUL SALAAM BANGURA		2016-07-22
MARY ANN OYEJOB I		2016-07-22

NOAH'S ARK SANCTUARY

England & Wales - Charity number 1168159

Accounts

Charity No: 1168159

NOAH'S ARK SANCTUARY

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

NOAH'S ARK SANCTUARY
Reports and Accounts

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NOAH'S ARK SANCTUARY
Charity Information

Trustees

Mr Eric Moffat
Mrs Mary-Ann Agoh
Mr Abdul Salaam Bangura

Minister In Charge

Pastor Ade Oyejobi

Place of worship

Orchard Hall
150 Broadmead Road
Woodford
Essex
IG8 0AG

Bankers

NatWest Bank PLC
3 The Broadway
Woodford Green
Essex
IG8 0DD

Accountants

Gabriel Christopher & co
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

Introduction

The Church Trustees have pleasure in submitting the Accounts for the year ended 31 March 2025 for Noah's Ark Sanctuary ("the Church"). The Church has been registered with the Charity Commission operating as a charitable incorporated organisation (CIO) since 11 July 2016.

The Objects of the Church are:

1. The advancement of the Christian faith; and
2. The relief of poverty

Noah's Ark Sanctuary exists exclusively to fulfil the objects above for public benefit. The Church Trustees consider that the Church activities fall under the advancement of religion. One of the key Objects in the Constitution is "the advancement of the Christian faith", which the Church undertakes by the proclamation and furtherance of the Gospel of God concerning his son Jesus Christ the Lord and the preaching and teaching of the Word of God. However, our activities also touch on other charitable purposes such as the prevention/ relief of poverty of those who are in conditions of need or hardship.

Our mission statement is to *"Read the Word [of God], Think the Word, Pray the Word, Live the Word, Speak the Word, Preach the Word and Teach the Word"*. Our Vision is to *"Produce Godly leaders with influence"*. Our ongoing "vision 100" is a vision to see 100 more members of the public come to believe in God. We believe we can achieve this by undertaking the activities below which are open to the general public.

Public benefit

In considering our Objects and in planning future activities, the Church Trustees continue to have regard to the Charity Commission's general guidance on public benefit, updated from time-to-time. Noah's Ark Sanctuary exists exclusively for public benefit. Our activities are conducted in public. We generally hold our activities in the Orchard Community Hall, 150 Broadmead Road, Woodford Green, Essex, IG8 0AG. The hall is in the middle of the Orchard Estate, one of the most deprived estates in the London Borough of Redbridge. People from all walks of life come in, some from a background of different faiths and others with none, some in good health and some in ill health. We provide a place of refuge, relief and rest in Christ.

Our activities generally include:

- Church services, every Sunday, which have preaching and bible studies of the Gospel. We also have a Sunday school where we provide age-related teaching of the Gospel for children
- prayer and bible study meetings
- evangelising
- youth events
- community outreach events
- family fun nights

We offer tea, refreshments, and food at all our activities and events.

Review of our activities

The Church exists as a body of believers in the Lord Jesus Christ. We are a community that seeks to love and support each other to grow in our faith in God, to be there for each other when struggles arise, and to celebrate together when we have good news.

The Church has continued to hold in-person church services every Sunday which have included worship, preaching from the Word of God, and Bible Studies, and throughout the year age-related teaching of the Gospel to children has also been provided. Friday prayer and bible study meetings continued to take place online via 'Zoom', with the last Friday of the month reserved to prayer meetings in-person which are also broadcast simultaneously online. We continue to encourage more people to connect online. The church also broadcasts a weekly programme on Thursdays at 6pm on Faithworld TV (Sky channel 588). This ministry continues to have positive feedback and testimonies.

All meetings remain open to the general public.

The Church celebrated important days in the Christian calendar year including Christmas and Easter, and held a New Years Eve service on 31 December 2024. The church also marked its 23rd anniversary service on 13 July 2024, to remember God's goodness.

Ministry activities spanned across the whole financial year. The Church has been pleased to welcome newcomers on a regular basis, who have attended our events, and the youth continues to meet and grow spiritually within the Church. Church workers groups continued to meet regularly across the year.

We continue to support church members and residents in hardship through welfare assistance. Monthly pre-packed food hampers are being relaunched at the end of April 2025 after the reporting period.

Community Outreach

We have ongoing discussions with Redbridge Housing Office /the Council to ensure we reach out to people in our community. The activities the Church has organised over the year April 2024 to March 2025 include:

Summer Community Fun Day - Saturday 13 July 2024 – 12 noon – 4pm

The Church organised a family fun day on the Orchard Estate open to all members of the public. The Church co-ordinated and ran a number of activities, including bouncy castles, face painter, BBQ, and provided free refreshments (Mears were not able to sponsor this year due to their social value input focusing on estate improvements such as security and reflect tenants' priorities). The bouncy castle, face painter and BBQ were very popular. We would like to thank the men and women in the Church for their time and sacrifice to help with our community outreach.



Bouncy castle



BBQ stand



BBQ stand



Face painter/henna stand

- **Orchard Family Christmas Party - Winter Wonderland - Saturday 14 December 2024 – 12noon – 3pm**

In December 2024, we hosted a Winter Wonderland party for children aged up to 12 years on the Orchard estate and local families. The party was delivered by an external entertainer (DNA Kids). The Church organised a T-cup ride and Santas Grotto for under 11s. Food and refreshments / tea and coffee were provided by the Church on the day and a gift was presented by Santa to each of the families in attendance in the Santas Grotto. A raffle was also organised. People of all ages were invited and it was free entry. The event had a great atmosphere and a marvellous turnout.



Christmas community event – T cup ride

- **Christmas Tesco Vouchers Donation**

The Church also organised 40 £10 Tesco vouchers (administrated by Redbridge Council) to give to the Council for administration to people in financial difficulty. Redbridge Council thanks all the church members for the kind offer. They are currently supporting a number of tenants who are struggling with their finances and rent and may be at risk of losing their tenancy. They were given to needy residents in financial difficulty.

Employment and CV Help

We continue to make available help for employment, CV and job applications to support people within our community.

Training

The Church ran training including St Johns First Aid training on 13 April 2024 and Safeguarding training on 2 May 2024.

Leadership

The leaders are entrusted with spiritual oversight of the Church and responsible for worship, prayer, bible teaching, pastoral care and evangelism. The Trustees are very grateful to the leadership team who continue to seek to fulfil their responsibilities. We are grateful to all those involved in the fellowship for their excellent service and witness to the love of God and also for the different ways in which they assist the Church in fulfilling its calling.

Passion 4 Christ Youth Ministry

Passion 4 Christ Youth Ministry is the youth group in the Church. The group's mission is to reach out to youth within the local community, particularly (but not exclusively) those who live in Orchard Estate and preach the Gospel. The group believes that it is of great importance to ensure that younger people of today are inspired and have a bright future to look forward to, as they are the next generation. If there is a high number of demotivated youths now, with nothing to aspire to, and nothing to do, this will have a very negative effect for society.

The Church trustees are encouraged the youth group will continue to grow spiritually this year and will reach out to engage new youth in the area, including those aged 16-25 in activities including events that will make the youth believe they have a career goal to pursue if they trust in God.

Trustee' Responsibilities

The Church Trustees are responsible for:

- completing the annual report and accounts on time every year and submitting to the Charity Commission;
- ensuring the Church is in compliance with charity law and regulation;
- preparing the annual report; and
- ensuring the Church resources are used for the Objects of the Church.

The leadership of the church meet as regularly as time allows at which time reports of the financial position are considered.

Financial Review

Financial statements are attached to this report which will show total income for the year and total expenditure for the year, as well as net assets.

The Church has maintained one operating current account with NatWest (“Natwest Operating Account”) since the closure of the Stewardship Deposit Account in March 2022 (£63630.75). The stewardship deposit account funds were transferred temporarily to the Natwest Operating Account pending set-up of a new deposit account into which the Stewardship funds can be transferred. Due to low interest rates for a deposit account, in January 2025, the Church transferred £120,000 into a Treasury Reserve deposit to earn interest, with the principal plus interest to return back in January 2026.

Gift aid received from HMRC is £10591.01.

Please note the Church hall hire rate set by Redbridge Housing increased for April 2024-March 2025 by 9% on the previous year following the recent meeting of the Council Cabinet and the hire includes regular hours for Fridays (including an extra hour for Friday prayer), Sundays, and additional hours for first aid training and other church activities.

Reserves Policy

The Trustees have responsibility to set a Reserves Policy which sets an amount which should be held in the Natwest Operating Account as a minimum to cover expenditure. Given the monthly income of the Church (circa £2000 on average), the Church Trustees consider it prudent to keep a minimum cash balance held in the Natwest Operating Account of a sum equal to six months’ worth of monthly operating costs (i.e. £12000). This is because the Church undertakes a lot of activity, and this amount is sufficient reserve in the account to cover emergency situations which may arise from time to time and covers basic expenses so that if the Church was to suffer significant drop in income, or to stop operating, it would have six months to put a plan in place to cover/manage outgoings and/or manage the orderly winding up of the CIO with the Charity Commission if it came to it. The Reserves Policy stated is recommended on legal advice and Charity Commission guidance. The Reserves policy has been achieved this year.

Signed on behalf of the Church Trustees by

Eric Moffat

Church Trustee

NOAH'S ARK SANCTUARY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOAH'S ARK SANCTUARY

I report on the accounts of the Trust for the period ended 31 March 2025, which are set out below.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A G Oyewole FCCA

Gabriel Christopher & co
Chartered Certified Accountants
Unit 13, Forest House
8 Gainsborough Road
London
E11 1HT

**NOAH'S ARK
SANCTUARY**

Statement of Financial Activities for the year ended 31 March 2025

			2025	2024
	Notes	Unrestricted £	Restricted £	Total £
<u>Incoming Resources</u>	1			
<i>Incoming resources from generated funds:</i>				
Voluntary income: donations	2	50,635	-	50,635
		-	-	-
<i>Total Incoming Resources</i>		50,635	-	50,635
				43,565
<u>Resources Expended</u>				
<i>Charitable expenditure:</i>				
Gifts and Donations- individual	3	8,100	-	8,100
Gifts and Donations - institutional	4	2,328	-	2,328
Costs of activities in furtherance of charity's objects	5	25,141	-	25,141
Management and governance costs:	6	1,626	-	1,626
<i>Total Resources expended</i>		37,195	-	37,195
				30,410
Net Incoming/(Outgoing) Resources for the year		13,440	-	13,440
				13,155
<i>Net Movement in Funds</i>	7	13,440	-	13,440
				13,155
Balance at 01.04.24		99,914	63,631	163,545
				150,390
Balance at 31.03.25		113,354	63,631	176,985
				163,545

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above

NOAH'S ARK SANCTUARY
Balance sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible Fixed Assets	8		<u>4,670</u>		<u>3,104</u>
			4,670		3,104
CURRENT ASSETS					
Debtors	9	10,592		6,801	
Cash in Bank/Investment		<u>162,324</u>		<u>154,216</u>	
		172,916		161,017	
CURRENT LIABILITIES					
Amount falling due within a year	10	(600)		(576)	
NET CURRENT ASSETS			<u>172,316</u>		<u>160,441</u>
			176,985		163,545
LONG TERM LIABILITIES					
Amount falling due more than a year	11		-		-
NET ASSETS			<u><u>176,985</u></u>		<u><u>163,545</u></u>
Unrestricted			113,354		99,914
Restricted			<u>63,631</u>		<u>63,631</u>
TOTAL FUNDS			<u><u>176,985</u></u>		<u><u>163,545</u></u>

Approved by the Trustees and Signed on their behalf:

Signature: 

Name: Eric Moffat

Date: 23/1/26

NOAH'S ARK SANCTUARY

Notes to the financial statements for the period ended 31 March 2025

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings and interest received during the year from investments and accounted for as unrestricted funds.

	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
2. Voluntary Income: Donations	2025	2025	2025	2024
	£	£	£	£
Tithes & Offerings	40,044	-	40,044	36,764
Gift Aid	10,591		10,591	6,801
	<u>50,635</u>	<u>-</u>	<u>50,635</u>	<u>43,565</u>

3. Gifts and Donations- individual

	£	£	£	£
Welfare and hospitality	8,100	-	8,100	4,703
	<u>8,100</u>	<u>-</u>	<u>8,100</u>	<u>4,703</u>

4. Evangelism and other charitable expenses

	£	£	£	£
Evangelism	-	-	-	-
Evangelical Alliance	80	-	80	80
Other Charities Donations (4.1)	2,248	-	2,248	3,500
	<u>2,328</u>	<u>-</u>	<u>2,328</u>	<u>3,580</u>

4.1 Other Charitable expenses

	£	£	£	£
Teens Challenge	562	-	562	500
Webber Street Mission	562	-	562	500
Redbridge Food Bank	-	-	-	500
Mercyship	562	-	562	500
Branches	-	-	-	500
Salvation Army	562	-	562	500
Christian Kitchen	-	-	-	500
	<u>2,248</u>	<u>-</u>	<u>2,248</u>	<u>3,500</u>

5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

These are expenditures directly related to the objects of the of the charity. They also include expenditures incurred in support of that activity were material.

			2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Christmas Outreach	2,160	-	2,160	-
Music Licence	532	-	532	289
Safeguarding training	750	-	750	-
Community and youth outreach	1,619	-	1,619	657
Subscriptions	40	-	40	40
Rent & Rates	5,855	-	5,855	6,715
Website Development	627	-	627	434
Religious & children Sunday school resources	55	-	55	228
Telephone & fax & internet	728	-	728	665
Insurance	-	-	-	238
Hall maintenance and cleaning	665	-	665	430
Pastor's Allowance	3,300	-	3,300	3,600
Media and stationery expenses	8,810	-	8,810	7,574
	25,141	-	25,141	20,869

			2025	2024
	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
	£	£	£	£
6. GOVERNANCE COSTS				
Legal & professional fees	600	-	600	576
Depreciation	1,026	-	1,026	682
	1,626	-	1,626	1,258

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2025	2024
	£	£
The net movement in funds for the year is stated after charging		
Depreciation of tangible fixed assets	1,026	682
Legal & professional fees	600	576
Bank charges & interest	-	-
	1,626	1,258

8. FIXED ASSETS

	Instruments	Total
	£	£
Cost		
At 1 April 2024	7,460	7,460
Additions in the year	2,593	2,593
At 31 March 2025	<u>10,053</u>	<u>10,053</u>
Depreciation		
At 1 April 2024	4,356	4,356
Charge for the year	1,027	1,027
At 31 March 2025	<u>5,383</u>	<u>5,383</u>
Net Book Value		
At 31 March 2025	<u>4,670</u>	<u>4,670</u>
At 31 March 2024	<u>3,104</u>	<u>3,104</u>

8a. DEPRECIATION

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.

Church Equipment 18% reducing balance

9. DEBTORS	2025	2024
	£	£
Gift Aid Receivable	10,591	6,801
	<u>10,591</u>	<u>6,801</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Professional Fee	600	576
	<u>600</u>	<u>576</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2025	2024
	£	£
	-	-
	-	-

12. FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
At 1 April	99,914	63,631	163,545	150,390
Surplus/(Deficit) for the year	13,440	-	13,440	13,155
At 31 March	113,354	63,631	176,985	163,545

12.1 UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

12.2 RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

13. RELATED PARTY TRANSACTION

Pastor Ade Oyejobi, the father to a member of the board of trustees received an income of £3,300 during the year as the resident pastor of the Church.

NOAH'S ARK SANCTUARY

England & Wales - Charity number 1168159

Accounts

Charity No: 1168159

NOAH'S ARK SANCTUARY

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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NOAH'S ARK SANCTUARY

“Exhort the Saviour, edify the Saints, evangelise the Sinner”

TRUSTEES' REPORT 2023-2024



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The Church continues to celebrate important days in the Christian calendar year including Easter and Christmas. The church held its annual anniversary service on 30 July 2023 where everyone was encouraged to come in cultural dress to celebrate the cultural diversity within the church.

Ministry activities spanned across the whole financial year. The church continued to broadcast a weekly programme on Thursdays at 6:00pm on Faithworld TV (Sky channel 588) with Saturday repeat broadcasts at 9:30pm. The youth continue to grow spiritually and organised a successful church service on the theme of Soldiers in the army of God on 28 May 2023, and a youth games night on 17 June 2023 which was well attended as well as bible study meetings. The church held a Christian Singles Network meeting on 24 June 2023 and 25 November 2023 which was very successful. The Church has been pleased to welcome newcomers on a regular basis through our events. We also continue to support church members and residents in hardship with welfare assistance and food donations.

Community Outreach Events

The Church organised food hampers in December 2023 to give to the Council for administration to people in financial difficulty. Hampers were given to struggling care leavers to collect through Redbridge Council. Recipients included single parents, elderly women, and vulnerable people with mental health issues. We would like to thank the men and women in the Church for their time and sacrifice to help with our community outreach.

Employment and CV Help

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nothing to do, this will have a very negative effect for society.

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The Church maintained one operating current account with Natwest ("Natwest Operating Account") since the closure of the Stewardship Deposit Account in March 2022 (£63630.75). The stewardship deposit account funds were transferred temporarily to the Natwest Operating Account pending set-up of a new deposit account into which the Stewardship funds can be transferred. Gift aid is still to be received from HMRC to cover the year ended 31 March 2024. Please note the church hall hire rate increased by 12.6% from April 2023.

Reserves Policy

The Trustees have responsibility to set a Reserves Policy which sets an amount which should be held in the Natwest Operating Account as a minimum to cover expenditure. Given the monthly income of the Church (circa £2000 on average), the Church Trustees consider it prudent to keep a minimum cash balance held in the Natwest Operating Account of a sum equal to six months' worth of monthly operating costs (i.e. £12000). This is because the Church undertakes a lot of activity, and this amount is sufficient reserve in the account to cover emergency situations which may arise from time to time and covers basic expenses so that if the Church was to suffer significant drop in income, or to stop operating, it would have six months to put a plan in place to cover/manage outgoings and/or manage the orderly winding up of the CIO with the Charity Commission if it came to it. The Reserves Policy stated is recommended on legal advice and Charity Commission guidance. The Reserves policy has been achieved this year.

Signed on behalf of the Church Trustees by

Eric Moffat

Church Trustee

NOAH'S ARK SANCTUARY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOAH'S ARK SANCTUARY

I report on the accounts of the Trust for the period ended 31 March 2024, which are set out below.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A G Oyewole FCCA

Gabriel Christopher & co
Chartered Certified Accountants
Unit 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY
Statement of Financial Activities for the year ended 31 March 2024


		2024			2023	
	Notes	Unrestricted £	Restricted £	Total £	Total £	
<u>Incoming Resources</u>						
<i>Incoming resources from generated funds:</i>						
Voluntary income: donations	2	43,565	-	43,565	44,466	
		-	-	-	-	
Total Incoming Resources		43,565	-	43,565	44,466	
<u>Resources Expended</u>						
<i>Charitable expenditure:</i>						
Gifts and Donations- individual	3	4,703	-	4,703	2,105	
Gifts and Donations - institutional	4	3,580	-	3,580	5,763	
Costs of activities in furtherance of charity objects	5	20,869	-	20,869	16,009	
Management and governance costs:	6	1,258	-	1,258	1,373	
Total Resources expended		30,410	-	30,410	25,249	
Net Incoming/(Outgoing) Resources for the year		13,155	-	13,155	19,217	
Net Movement in Funds	7	13,155	-	13,155	19,217	
Balance at 01.04.23		86,759	63,631	150,390	131,173	
Balance at 31.04.24		99,914	63,631	163,545	150,390	

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

NOAH'S ARK SANCTUARY
Balance sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Fixed Assets	8		<u>3,104</u>		<u>3,627</u>
			3,104		3,627
CURRENT ASSETS					
Debtors	9	6,801		7,950	
Cash in Hand/ Bank		<u>154,216</u>		<u>139,388</u>	
		161,017		147,339	
CURRENT LIABILITIES					
Amount falling due within a year	10	(576)		(576)	
NET CURRENT ASSETS					
			<u>160,441</u>		<u>146,763</u>
			163,545		150,390
LONG TERM LIABILITIES					
Amount falling due more than a year	11		-		-
NET ASSETS					
			<u>163,545</u>		<u>150,390</u>
Unrestricted					
			99,914		86,759
Restricted					
			<u>63,631</u>		<u>63,631</u>
TOTAL FUNDS	12		<u>163,545</u>		<u>150,390</u>

Approved by the Trustees and Signed on their behalf:

Signature: 

Name: Eric Moffat

Date: 23/1/25

NOAH'S ARK SANCTUARY

Notes to the financial statements for the period ended 31 March 2024

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings and interest received during the year from investments and accounted for as unrestricted-funds.

	Unrestricted Fund	Restrict ed Fund	Total Fund	Total Fund
2. Voluntary Income:	2024	2024	2024	2023
Donations	£	£	£	£
Tithes & Offerings	36,764	-	36,764	36,500
Interest income	-	-	-	11
Gift Aid	6,801	-	6,801	7,955
	<u>43,565</u>	<u>-</u>	<u>43,565</u>	<u>44,466</u>

3. Gifts and Donations- individual

	£	£	£	£
Welfare and hospitality	4,703	-	4,703	2,105
	<u>4,703</u>	<u>-</u>	<u>4,703</u>	<u>2,105</u>

4. Evangelism and other charitable expenses

	£	£	£	£
Evangelism	-	-	-	4,200
Evangelical Alliance	80	-	80	80
Other Charities Donations 4.1)	3,500	-	3,500	1,483
	<u>3,580</u>	<u>-</u>	<u>3,580</u>	<u>5,763</u>

4.1 Other Charitable expenses

	£	£	£	£
Teens Challenge	500	-	500	574
Webber Street Mission	500	-	500	-
Redbridge Food Bank	500	-	500	-
Mercyship	500	-	500	-
Branches	500	-	500	-
Salvation Army	500	-	500	-
Christian Kitchen	500	-	500	-
Singles ministry	-	-	-	380
Mothers/Ladies Min	-	-	-	529
	<u>3,500</u>	<u>-</u>	<u>3,500</u>	<u>1,483</u>

5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

These are expenditures directly related to the objects of the of the charity. They also include expenditures incurred in support of that activity where material.

			2024	2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Guest Ministers' Expenses	-	-	-	500
Christmas Outreach	-	-	-	280
Music Licence	289	-	289	190
Motor Expenses	-	-	-	355
Anniversary expenses	-	-	-	1,261
Community and youth outreach	657	-	657	41
Subscriptions	40	-	40	40
Rent & Rates	6,715	-	6,715	3,880
Website Development	434	-	434	1,269
Religious & children Sunday school resources	228	-	228	275
Telephone & fax & internet	665	-	665	826
Insurance	238	-	238	933
Hall maintenance and cleaning	430	-	430	390
Pastor's Allowance	3,600	-	3,600	3,600
Media and stationery expenses	7,574	-	7,574	2,169
	20,869	-	20,869	16,009

			2024	2023
	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
	£	£	£	£
6. GOVERNANCE COSTS				
Legal & professional fees	576	-	576	576
Depreciation	682	-	682	797
	1,258	-	1,258	1,373

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2024	2023
	£	£
The net movement in funds for the year is stated after charging		
Depreciation of tangible fixed assets	682	797
Legal & professional fees	576	576
Bank charges & interest	-	-
	1,258	1,373

8. FIXED ASSETS

	Instruments £	Total £
Cost		
At 1 April 2023	7,300	7,300
Additions in the year	160	160
Disposals	-	-
At 31 March 2024	<u>7,460</u>	<u>7,460</u>
Depreciation		
At 1 April 2023	3,673	3,673
Charge for the year	683	683
At 31 March 2024	<u>4,356</u>	<u>4,356</u>
Net Book Value		
At 31 March 2024	<u>3,104</u>	<u>3,104</u>
At 31 March 2023	<u>3,627</u>	<u>3,627</u>

8a. DEPRECIATION

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Church Equipment 18% reducing balance

9. DEBTORS	2024 £	2023 £
Gift Aid Receivable	6,801	7,950
	<u>6,801</u>	<u>7,950</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Professional Fee	576	576
	<u>576</u>	<u>576</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2024	2023
	£	£
	-	-
	-	-

12. FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
At 1 April	86,759	63,631	150,390	131,173
Surplus/(Deficit) for the year	13,155	-	13,155	19,217
At 31 March	99,914	63,631	163,545	150,390

12.1 UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

12.2 RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

13. RELATED PARTY TRANSACTION

Pastor Ade Oyejobi, the father to a member of the board of trustees received an income of £3,600 during the year as the resident pastor of the Church.

NOAH'S ARK SANCTUARY

England & Wales - Charity number 1168159

Accounts

Charity No: 1168159

NOAH'S ARK SANCTUARY

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

NOAH'S ARK SANCTUARY
Reports and Accounts

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NOAH'S ARK SANCTUARY
Charity Information

Trustees

Mr Eric Moffat
Ms Mary Ann Oyejobi
Mr Abdul Salaam Bangura

Minister In Charge

Pastor Ade Oyejobi

Place of worship

Orchard Hall
150 Broadmead Road
Woodford
Essex
IG8 0AG

Bankers

Natwest Bank PLC
3 The Broadway
Woodford Green
Essex
IG8 0DD

Accountants

Gabriel Christopher & Co.
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY

"Exhort the Saviour, edify the Saints, evangelise the Sinner"

TRUSTEES' REPORT 2022-2023



Introduction

The Church Trustees have pleasure in submitting the Accounts for the year ended 31 March 2023 for Noah's Ark Sanctuary ("the Church"). The Church has been registered with the Charity Commission operating as a charitable incorporated organisation (CIO) since 11 July 2016.

The Objects of the Church are:

1. The advancement of the Christian faith; and
2. The relief of poverty

Noah's Ark Sanctuary exists exclusively to fulfil the objects above for public benefit. The Church Trustees consider that the Church activities fall under the advancement of religion. One of the key Objects in the Constitution is "the advancement of the Christian faith", which the Church undertakes by the proclamation and furtherance of the Gospel of God concerning his son Jesus Christ the Lord and the preaching and teaching of the Word of God. However, our activities also touch on other charitable purposes such as the prevention/ relief of poverty of those who are in conditions of need or hardship.

Our mission statement is to *"Read the Word [of God], Think the Word, Pray the Word, Live the Word, Speak the Word, Preach the Word and Teach the Word"*. Our Vision is to *"Produce Godly leaders with influence"*. Our ongoing "vision 100" is a vision to see 100 more members of the public come to believe in God. We believe we can achieve this by undertaking the activities below which are open to the general public.

Public benefit

In considering our Objects and in planning future activities, the Church Trustees continue to have regard to the Charity Commission's general guidance on public benefit, updated from time-to-time. Noah's Ark Sanctuary exists exclusively for public benefit. Our activities are conducted in public. We generally hold our activities in the Orchard Community Hall, 150 Broadmead Road, Woodford Green, Essex, IG8 0AG. The hall is in the middle of the Orchard Estate, one of the most deprived estates in the London Borough of Redbridge. People from all walks of life come in, some from a background of different faiths and others with none, some in good health and some in ill health. We provide a place of refuge, relief and rest in Christ.

Our activities generally include:

- Church services, every Sunday, which have preaching and bible studies of the Gospel. We also have a Sunday school where we provide age-related teaching of the Gospel for children
- prayer and bible study meetings online via 'Zoom'
- evangelising
- youth events
- community outreach events
- family fun nights

We offer tea, refreshments, and food at all our activities and events.

Review of our activities

The Church exists as a body of believers in the Lord Jesus Christ. We are a community who try to love and support each other to grow in our faith in God, to be there for each other when struggles arise, and to celebrate together when we have good news.

The Church has continued to hold physical meetings in-person every Sunday which have included worship, preaching from the Word of God and Bible Studies, and throughout the year age-related teaching of the Gospel to children has also been provided. Friday prayer and bible study meetings continued to take place regularly online via 'Zoom' focusing on specific themes such as spiritual growth, fellowship, vigilance against heresies and lifting the banner of Christ. We would want to encourage more people to connect online. We have reserved the last Friday of the month to prayer meeting in-person which is also broadcast online.

All our meetings remain open to the general public and the Church continues to celebrate important days in the Christian calendar year.

Ministry activities span across the whole year. The men's and women's ministry has continued to meet over the course of the year. The church held a 21st anniversary service in July 2022 and also held a singles ministry network event in November 2022 with guest speaker Pastor Bimpe which was well attended and we are encouraged to support its development. In June 2022 we began a new ministry broadcasting a weekly programme on Thursdays on Faithworld TV (Sky channel 588).

We have initiated new church worker groups which continue to develop and the Church has been pleased to welcome newcomers on a regular basis. We continue to support church members and residents in hardship with food donations and other items.

Community Outreach Events

The Church organised a Christmas carol and lunch service on 18 December 2022. Food and refreshments / tea and coffee were provided. People of all ages were invited and it was free entry.

We also held a Christmas Day service on 25 December 2022 and New Years Day service on 1 January 2023 which was open to the public to attend. We would like to thank the men and women in the Church for their time and sacrifice to help.

Employment and CV Help

We continued to provide employment, CV and job applications help to support people in our community and elsewhere on issues relating to employability through email/virtual assistance and other communications platforms.

Leadership

The leaders are entrusted with spiritual oversight of the Church and responsible for worship, prayer, bible teaching, pastoral care and evangelism. The Trustees are very grateful to the leadership team who continue to seek to fulfil their responsibilities. We are grateful to all those involved in the fellowship for their excellent service and witness to the love of God and also for the different ways in which they assist the Church in fulfilling its calling.

Passion 4 Christ Youth Ministry

Passion 4 Christ Youth Ministry (P4CYM) is the youth group in the Church. The group's mission is to reach out to youth within the local community, particularly (but not exclusively) those who live in Orchard Estate and preach the Gospel. The group believes that it is of great importance to ensure that younger people of today are inspired and have a bright future to look forward to, as they are the next generation. If there is a high number of demotivated youth now, with nothing to aspire to,

and nothing to do, this will have a very negative effect for society.

The Church trustees are encouraged the group will continue to grow and reach out to engage different youth in the area, including those aged 16-25 in activities, including events that will make the youth believe they have a career goal to pursue if they trust in God.

Trustee' Responsibilities

The Church Trustees are responsible for:

- completing the annual report and accounts on time every year and submitting to the Charity Commission;
- ensuring the Church is in compliance with charity law and regulation;
- preparing the annual report; and
- ensuring the Church resources are used for the Objects of the Church.

The leadership of the church meet as regularly as time allows at which time reports of the financial position are considered.

Financial Review

Financial statements are attached to this report which will show total income for the year and total expenditure for the year, as well as net assets.

Please note the Church maintained one operating current account with Natwest ("Natwest Operating Account") and one deposit account with Stewardship Services (UKET) Limited ("Stewardship Deposit Account") until the end of March 2022.

At the end of March 2022 Stewardship notified us of its decision to close its Deposit offering to clients and as a result our Stewardship Deposit Account has closed with the balance being transferred back to our Natwest Operating Account. As at 5 April 2022 the final balance in the Stewardship Deposit Account after March 2022 interest was applied was £63630.75 and these funds are being transferred to a new account replacing the Stewardship Deposit account.

Gift aid received from HMRC to cover the year ended 31 March 2023 was GBP 7950.44.

Reserves Policy

The Trustees have responsibility to set a Reserves Policy which sets an amount which should be held in the Natwest Operating Account as a minimum to cover expenditure. Given the monthly income of the Church (circa £2000 on average), the Church Trustees consider it prudent to keep a minimum cash balance held in the Natwest Operating Account of a sum equal to six months' worth of monthly operating costs (i.e. £12000). This is because the Church undertakes a lot of activity, and this amount is sufficient reserve in the account to cover emergency situations which may arise from time to time and covers basic expenses so that if the Church was to suffer significant drop in income, or to stop operating, it would have six months to put a plan in place to cover/manage outgoings and/or manage the orderly winding up of the CIO with the Charity Commission if it came to it. The Reserves Policy stated is recommended on legal advice and Charity Commission guidance. The Reserves policy has been achieved this year.

Signed on behalf of the Church Trustees by

Eric Moffat

Church Trustee

NOAH'S ARK SANCTUARY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOAH'S ARK SANCTUARY

I report on the accounts of the Trust for the period ended 31 March 2023, which are set out below.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A G Oyewole FCCA

Gabriel Christopher & co
Chartered Certified Accountants
Unit 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY

Statement of Financial Activities for the year ended 31 March 2023


				2023	2022
	Notes	Unrestricted £	Restricted £	Total £	Total £
<u>Incoming Resources</u>	1				
<i>Incoming resources from generated funds:</i>					
Voluntary income: donations	2	44,455	11	44,466	43,648
		-	-	-	-
<i>Total Incoming Resources</i>		44,455	11	44,466	43,648
<u>Resources Expended</u>					
<i>Charitable expenditure:</i>					
Gifts and Donations- individual	3	2,105	-	2,105	1,900
Gifts and Donations - institutional	4	5,763	-	5,763	2,950
Costs of activities in furtherance of charity's objects	5	16,009	-	16,009	12,942
Management and governance costs:	6	1,373	-	1,373	1,424
<i>Total Resources expended</i>		25,249	-	25,249	19,215
Net Incoming/(Outgoing) Resources for the year		19,206	11	19,217	24,433
<i>Net Movement in Funds</i>	7	19,206	11	19,217	24,433
Balance at 01.04.22		67,553	63,620	131,173	106,740
Balance at 31. 03.23		86,759	63,631	150,390	131,173

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

NOAH'S ARK SANCTUARY
Balance sheet as at 31 March 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible Fixed Assets	8		<u>3,627</u>		<u>3,860</u>
			3,627		3,860
CURRENT ASSETS					
Debtors	9	7,951		7,162	
Cash in Hand/ Bank		<u>139,388</u>		<u>120,727</u>	
		147,339		127,889	
CURRENT LIABILITIES					
Amount falling due within a year	10	(576)		(576)	
NET CURRENT ASSETS					
			<u>146,763</u>		<u>127,313</u>
			150,390		131,173
LONG TERM LIABILITIES					
Amount falling due more than a year	11		-		-
NET ASSETS					
			<u>150,390</u>		<u>131,173</u>
Unrestricted			86,759		67,553
Restricted			<u>63,631</u>		<u>63,620</u>
TOTAL FUNDS	12		<u>150,390</u>		<u>131,173</u>

Approved by the Trustees and Signed on their behalf:

Signature: 

Name: Eric Moffat

Date: 12 Jan 2024

NOAH'S ARK SANCTUARY

Notes to the financial statements for the period ended 31 March 2023

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings and interest received during the year from investments and accounted for as unrestricted funds.

	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
2. Voluntary Income:				
Donations	2023	2023	2023	2022
	£	£	£	£
Tithes & Offerings	36,500	-	36,500	36,359
Interest income	-	11	11	127
Gift Aid	7,955	-	7,955	7,162
	<u>44,455</u>	<u>11</u>	<u>44,466</u>	<u>43,648</u>

3. Gifts and Donations- individual

	£	£	£	£
Welfare and hospitality	2,105	-	2,105	1,900
	<u>2,105</u>	<u>-</u>	<u>2,105</u>	<u>1,900</u>

4. Evangelism and other charitable expenses

	£	£	£	£
Evangelism	4,200	-	4,200	-
Evangelical Alliance	80	-	80	80
Other Charities Donations(4.1)	1,483	-	1,483	2,870
	<u>5,763</u>	<u>-</u>	<u>5,763</u>	<u>2,950</u>

4.1 Other Charitable expenses

	£	£	£	£
Teens Challenge	574	-	574	574
Feed the Hungry	-	-	-	574
Mercy Ships	-	-	-	574
Premier Christian Radio	-	-	-	574
Salvation Army	-	-	-	574
Singles ministry	380	-	380	-
Mothers/Ladies Min	529	-	529	-
	<u>1,483</u>	<u>-</u>	<u>1,483</u>	<u>2,870</u>

5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

These are expenditures directly related to the objects of the charity. They also include expenditures incurred in support of that activity where material.

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
Guest Ministers' Expenses	500	-	500	300
Christmas Outreach	280	-	280	249
Music Licence	190	-	190	276
Motor Expenses	355	-	355	425
Anniversary expenses	1,261	-	1,261	735
Community and youth outreach	41	-	41	510
Subscriptions	40	-	40	40
Rent & Rates	3,880	-	3,880	3,412
Website Development	1,269	-	1,269	327
Religious & children Sunday school resources	275	-	275	102
Telephone & fax & internet	826	-	826	549
Insurance	933	-	933	953
Hall maintenance and cleaning	390	-	390	340
Pastor's Allowance	3,600	-	3,600	3,600
Stationery and media expenses	2,169	-	2,169	1,118
Other admin expenses	-	-	-	6
	16,009	-	16,009	12,942

	Unrestricted Fund	Restricted Fund	2023 Total Fund	2022 Total Fund
	£	£	£	£
6. GOVERNANCE COSTS				
Legal & professional fees	576	-	576	576
Depreciation	797	-	797	848
	1,373	-	1,373	1,424

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2023	2022
	£	£
The net movement in funds for the year is stated after charging		
Depreciation of tangible fixed assets	797	848
Legal & professional fees	576	576
Bank charges & interest	-	-
	1,373	1,424

8. FIXED ASSETS

	Instruments £	Total £
Cost		
At 1 April 2022	6,736	6,736
Additions in the year	564	564
Disposals	-	-
At 31 March 2023	<u>7,300</u>	<u>7,300</u>
Depreciation		
At 1 April 2022	2,876	2,876
Charge for the year	798	798
At 31 March 2023	<u>3,673</u>	<u>3,673</u>
Net Book Value		
At 31 March 2023	<u>3,627</u>	<u>3,627</u>
At 31 March 2022	<u>3,860</u>	<u>3,860</u>

8a. DEPRECIATION

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Church Equipment 18% reducing balance

9. DEBTORS	2023 £	2022 £
Gift Aid Receivables	7,950	7,162
	<u>7,950</u>	<u>7,162</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Professional Fee	576	576
	<u>576</u>	<u>576</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023 £	2022 £
	-	-
	-	-

12. FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
At 1 April	67,553	63,620	131,173	106,740
Surplus/(Deficit) for the year	19,206	11	19,217	24,433
At 31 March	86,759	63,631	150,390	131,173

12.1 UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

12.2 RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

13. RELATED PARTY TRANSACTION

Pastor Ade Oyejobi, the father to a member of the board of trustees received an income of £3,600 during the year as the resident pastor of the Church.

NOAH'S ARK SANCTUARY

England & Wales - Charity number 1168159

Accounts

Charity No: 1168159

NOAH'S ARK SANCTUARY

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

NOAH'S ARK SANCTUARY
Reports and Accounts

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NOAH'S ARK SANCTUARY
Charity Information

Trustees

Mr Eric Moffat
Ms Mary Ann Oyejobi
Mr Abdul Salaam Bangura

Minister In Charge

Pastor Ade Oyejobi

Place of worship

Orchard Hall
150 Broadmead Road
Woodford
Essex
IG8 0AG

Bankers

Natwest Bank PLC
3 The Broadway
Woodford Green
Essex
IG8 0DD

Accountants

Gabriel Christopher & co
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY

"Exhort the Saviour, edify the Saints, evangelise the Sinner"

TRUSTEES' REPORT 2021-2022



Introduction

The Church Trustees have pleasure in submitting the Accounts for the year ended 31 March 2022 for Noah's Ark Sanctuary ("the Church"). The Church has been registered with the Charity Commission operating as a charitable incorporated organisation (CIO) since 11 July 2016.

The Objects of the Church are:

1. The advancement of the Christian faith; and
2. The relief of poverty

Noah's Ark Sanctuary exists exclusively to fulfil the objects above for public benefit. The Church Trustees consider that the Church activities fall under the advancement of religion. One of the key Objects in the Constitution is "the advancement of the Christian faith", which the Church undertakes by the proclamation and furtherance of the Gospel of God concerning his son Jesus Christ the Lord and the preaching and teaching of the Word of God. However, our activities also touch on other charitable purposes such as the prevention/ relief of poverty of those who are in conditions of need or hardship.

Our mission statement is to *"Read the Word [of God], Think the Word, Pray the Word, Live the Word, Speak the Word, Preach the Word and Teach the Word"*. Our Vision is to *"Produce Godly leaders with influence"*. Our ongoing "vision 100" is a vision to see 100 more members of the public come to believe in God. We believe we can achieve this by undertaking the activities below which are open to the general public.

Public benefit

In considering our Objects and in planning future activities, the Church Trustees continue to have regard to the Charity Commission's general guidance on public benefit, updated from time-to-time. Noah's Ark Sanctuary exists exclusively for public benefit. Our activities are conducted in public. We generally hold our activities in the Orchard Community Hall, 150 Broadmead Road, Woodford Green, Essex, IG8 0AG. The hall is in the middle of the Orchard Estate, one of the most deprived estates in the London Borough of Redbridge. People from all walks of life come in, some from a background of different faiths and others with none, some in good health and some in ill health. We provide a place of refuge, relief and rest in Christ.

Our activities generally include:

- Church services, every Sunday, which have preaching and bible studies of the Gospel. We also have a Sunday school where we provide age-related teaching of the Gospel for children
- prayer and bible study meetings online via 'Zoom'
- evangelising
- youth events
- community outreach events
- family fun nights

We offer tea, refreshments, and food at all our activities and events.

Review of our activities

The Church exists as a body of believers in the Lord Jesus Christ. We are a community who try to love and support each other to grow in our faith in God, to be there for each other when struggles arise, and to celebrate together when we have good news.

We are pleased to report the gradual resumption of normal activities during the reported year following the relaxation of the COVID-19 restrictions. The Church has continued to hold physical meetings in-person every Sunday which have included worship, preaching from the Word of God and Bible Studies, and throughout the year age-related teaching of the Gospel to children has also been provided. Friday prayer and bible study meetings have continued to take place regularly online via 'Zoom' and we would want to encourage more people to connect online.

All our meetings remain open to the general public and the Church continues to celebrate important days in the Christian calendar year. Ministry activities span across the whole year. We celebrated the Church's 20th Anniversary in a celebration service on 25 July 2021. We also held a New Year's Eve Virtual Service via 'Zoom' on 31 December 2021. We support church members and residents in hardship with food donations and other items. The Church has been pleased to welcome newcomers on a regular basis.

The Church continued to support Christian charities and was able to make donations to Feed the Hungry (£574 in February 2022) , Salvation Army (£574 in February 2022) , Premier Christian Radio (£574 in February 2022) and Mercyship (£574 in February 2022), Teen Challenge (£574 in February 2022) and Branches Homeless (£574 in February 2022).

Community Outreach Events

The Church organised a series of Community Breakfast mornings at the Orchard Community Hall (25 September 2021 and 19 February 2022) offering a free hot buffet breakfast. Food and refreshments, tea and coffee were provided. People of all ages were invited and it was free entry. Due to concerns about the COVID-19 infection rate in December 2021 we could not hold a Breakfast on 19 December 2021 or Orchard Family Christmas Party, however we distributed free Christmas goodie bags/hampers after service from 12noon-2pm to people in need (COVID-19 restrictions meant that during this financial year being reported we could not host and sponsor the Orchard Community Festival in July 2021).

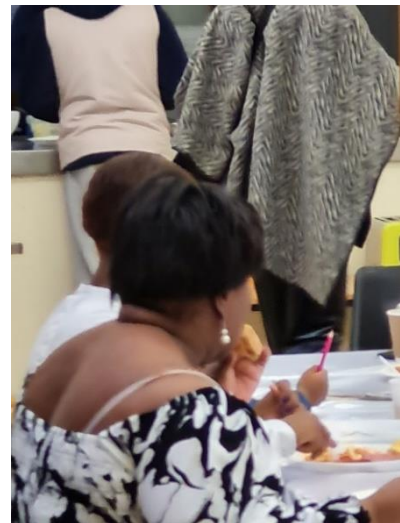
Christmas Goodie bags were given to residents including on the Orchard estate, to elderly residents and Ray Lodge. We liaised with Redbridge Council to try to ensure we reached out to people in the community. The Breakfasts were attended by a broad spectrum of people including local politicians. The Goodie bags were generally well received and we would like to thank the men and women in the Church for their time and sacrifice to help.



Community Breakfast - September 2021



Christmas Goodie Bags – December 2021



Community Breakfast - February 2022

Employment and CV Help

We continued to provide employment, CV and job applications help to support people in our community and elsewhere on issues relating to employability electronically through email and other communications platforms.

Leadership

The leaders are entrusted with spiritual oversight of the Church and responsible for worship, prayer, bible teaching, pastoral care and evangelism. The Trustees are very grateful to the leadership team who continue to seek to fulfil their responsibilities. We are grateful to all those involved in the fellowship for their excellent service and witness to the love of God and also for the different ways in which they assist the Church in fulfilling its calling.

Trustee' Responsibilities

The Church Trustees are responsible for:

- completing the annual report and accounts on time every year and submitting to the Charity Commission;
- ensuring the Church is in compliance with charity law and regulation;
- preparing the annual report; and
- ensuring the Church resources are used for the Objects of the Church.

The leadership of the church meet as regularly as time allows at which time reports of the financial position are considered.

Financial Review

Financial statements are attached to this report which will show total income for the year and total expenditure for the year, as well as net assets.



Preparing Goodie Bags - Dec 2021

The Financial statements will show that the Church maintained one operating current account with Natwest ("Natwest Operating Account") and one deposit account with Stewardship Services (UKET) Limited ("Stewardship Deposit Account") until the end of March 2022.

At the end of March 2022 Stewardship notified us of its decision to close its Deposit offering to clients and as a result our Stewardship Deposit Account has closed with the balance being transferred back to our Natwest Operating Account. As of 5 April 2022 the final balance in the Stewardship Deposit Account after March 2022 interest was applied was £63630.75. The funds have since been transferred to the Natwest Operating Account pending Trustee decision on transferring to another account.

The Church was billed £606.70 in May 2021 to cover retrospectively rent for the period April 2020 – March 2021 which had not been billed by Redbridge council because of the COVID-19 pandemic. The rent for April 2021 – March 2022 was also billed in May 2021 but separately, reflecting 1% increase in housing service fees and charges.

Gift aid received from HMRC to cover the year ended 31 March 2022 was GBP7162.17.

Reserves Policy

The Trustees have responsibility to set a Reserves Policy which sets an amount which should be held in the Natwest Operating Account as a minimum to cover expenditure. Given the monthly income of the Church (circa £2000 on average), the Church Trustees consider it prudent to keep a minimum cash balance held in the Natwest Operating Account of a sum equal to six months' worth of monthly operating costs (i.e. £12000). This is because the Church undertakes a lot of activity, and this amount is sufficient reserve in the account to cover emergency situations which may arise from time to time and covers basic expenses so that if the Church was to suffer significant drop in income, or to stop operating, it would have six months to put a plan in place to cover/manage outgoings and/or manage the orderly winding up of the CIO with the Charity Commission if it came to it. The Reserves Policy stated is recommended on legal advice and Charity Commission guidance. The Reserves policy has been achieved this year.

Signed on behalf of the Church Trustees by

Eric Moffat

Church Trustee

NOAH'S ARK SANCTUARY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOAH'S ARK SANCTUARY FOR 31 MARCH 2022

I report on the accounts of the Trust for the period ended 31 March 2022, which are set out below.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A G Oyewole FCCA

Gabriel Christopher & co
Chartered Certified Accountants
Unit 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY

Statement of Financial Activities for the year ended 31 March 2022

		2022	2022	2022	2021
	Notes	Unrestricted £	Restricted £	Total £	Total £
Incoming Resources					
<i>Incoming resources from generated funds:</i>					
Voluntary income: donations	2	43,521	127	43,648	39,285
		-	-	-	-
Total Incoming Resources		43,521	127	43,648	39,285
Resources Expended					
<i>Charitable expenditure:</i>					
Gifts and Donations- individual	3	1,900	-	1,900	1,717
Gifts and Donations - institutional	4	2,950	-	2,950	1,786
Costs of activities in furtherance of charity's objects	5	12,941	-	12,941	8,314
Management and governance costs:	6	1,424	-	1,424	1,019
Total Resources expended		19,215	-	19,215	12,837
Net Incoming/(Outgoing) Resources for the year		24,306	127	24,433	26,448
Net Movement in Funds	7	24,306	127	24,433	26,448
Movement between Funds		43,247	63,493	106,740	80,293
Balance at 31 March 2021		67,553	63,620	131,173	106,741

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

NOAH'S ARK SANCTUARY
Balance sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible Fixed Assets	8		<u>3,860</u>		<u>2,184</u>
			3,860		2,184
CURRENT ASSETS					
Debtors	9	7,162		7,528	
Cash in Hand/ Bank		<u>120,727</u>		<u>97,569</u>	
		127,889		105,097	
CURRENT LIABILITIES					
Amount falling due within a year	10	(576)		(540)	
NET CURRENT ASSETS					
			<u>127,349</u>		<u>104,557</u>
			131,173		106,741
LONG TERM LIABILITIES					
Amount falling due more than a year	11		-		-
NET ASSETS					
			<u>131,173</u>		<u>106,741</u>
Unrestricted			67,553		43,248
Restricted			<u>63,620</u>		<u>63,493</u>
TOTAL FUNDS	12		<u>131,173</u>		<u>106,741</u>

Approved by the Trustees and Signed on their behalf:

Signature: *Eric Moffat*

Name: Eric
Moffat

Date: 20/01/23

NOAH'S ARK SANCTUARY

Notes to the financial statements for the period ended 31 March 2022

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings and interest received during the year from investments and accounted for as unrestricted-funds.

	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
2. Voluntary Income: Donations	2022	2022	2022	2021
	£	£	£	£
Tithes & Offerings	36,359	127	36,486	31,593
Interest income	-	-	-	164
Gift Aid	7,162		7,162	7,528
	<u>43,521</u>	<u>127</u>	<u>43,648</u>	<u>39,285</u>
3. Gifts and Donations- individual				
	£	£	£	£
Welfare and gifts	1,900	-	1,900	1,717
	<u>1,900</u>	<u>-</u>	<u>1,900</u>	<u>1,717</u>
4. Gifts and Donations - institutions				
	£	£	£	£
Evangelical Alliance	80	-	80	80
Other Charities Donations (4.1)	2,870	-	2,870	1,706
	<u>2,950</u>	<u>-</u>	<u>2,950</u>	<u>1,786</u>
4.1 Other Charities Donations				
	£	£	£	£
Branches	574		574	-
Feed the Hungry	574		574	-
Mercy Ships	574		574	-
Premier Christian Radio	574		574	-
Salvation Army	574		574	426
Wfcns- Night shelter	-	-	-	426
Webber street homeless shelter	-	-	-	426
Open Doors	-	-	-	426
	<u>2,870</u>	<u>-</u>	<u>2,870</u>	<u>1,705</u>

5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

This comprises all expenditure directly related to the objects of the charity. It also includes the expenditures in support of that activity where material.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Guest Ministers' Expenses	300	-	300	-
Christmas Outreach	249	-	249	-
Music Licence	276	-	276	266
Motor Expenses	425	-	425	886
Anniversary expenses	735	-	735	-
Community and youth outreach	510	-	510	-
Subscriptions	40	-	40	40
Rent & Rates	3,412	-	3,412	387
Website Development	327	-	327	333
Religious & Sunday School books	102	-	102	-
Telephone & fax & internet	549	-	549	401
Insurance	953	-	953	915
Church Cleaning	340	-	340	142
Pastor's Allowance	3,600	-	3,600	3,600
Printing, postage & stationery	1,118	-	1,118	985
Other admin expenses	5	-	5	361
	12,941	-	12,941	8,314

	Unrestricted Fund £	Restricted Fund £	2022 Total Fund £	2021 Total Fund £
6. GOVERNANCE COSTS				
Legal & professional fees	576	-	576	540
Depreciation	848	-	848	479
	1,424	-	1,424	1,019

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2022 £	2021 £
The net movement in funds for the year is stated after charging:		
Depreciation of tangible fixed assets	848	479
Legal & professional fees	576	540
	1,424	1,019

8. FIXED ASSETS

	Instruments £	Total £
Cost		
At 1 April 2021	4,211	4,211
Additions in the year	2,525	2,525
Disposals	-	-
At 31 March 2022	<u>6,736</u>	<u>6,736</u>
Depreciation		
At 1 April 2021	2,027	2,027
Charge for the year	849	849
At 31 March 2022	<u>2,876</u>	<u>2,876</u>
Net Book Value		
At 31 March 2022	<u>3,860</u>	<u>3,860</u>
At 31 March 2021	<u>2,184</u>	<u>2,184</u>

8a. DEPRECIATION

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Church Equipment 18% reducing balance

9. DEBTORS

	2022 £	2021 £
Gift Aid Receivable	7,162	7,528
	<u>7,162</u>	<u>7,528</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Professional Fee	576	540
	<u>576</u>	<u>540</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2022	2021
	£	£
	-	-
	-	-

12. FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
At 1 April	43,247	63,493	106,740	80,293
Surplus/(Deficit) for the year	24,306	127	24,433	26,448
At 31 March	<u>67,553</u>	<u>63,620</u>	<u>131,173</u>	<u>106,741</u>

12.1 UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

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Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

13. RELATED PARTY TRANSACTION

Pastor Ade Oyejobi, the father to a member of the board of trustees received an income of £3,600 during the year as the resident pastor of the Church.

NOAH'S ARK SANCTUARY

England & Wales - Charity number 1168159

Accounts

Charity No: 1168159

NOAH'S ARK SANCTUARY

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

NOAH'S ARK SANCTUARY
Reports and Accounts

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NOAH'S ARK SANCTUARY
Charity Information

Trustees

Mr Eric Moffat
Ms Mary Ann Oyejobi
Mr Abdul Salaam Bangura

Minister In Charge

Pastor Ade Oyejobi

Place of worship

Orchard Hall
150 Broadmead Road
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Essex
IG8 0AG

Bankers

Natwest Bank PLC
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Woodford Green
Essex
IG8 0DD

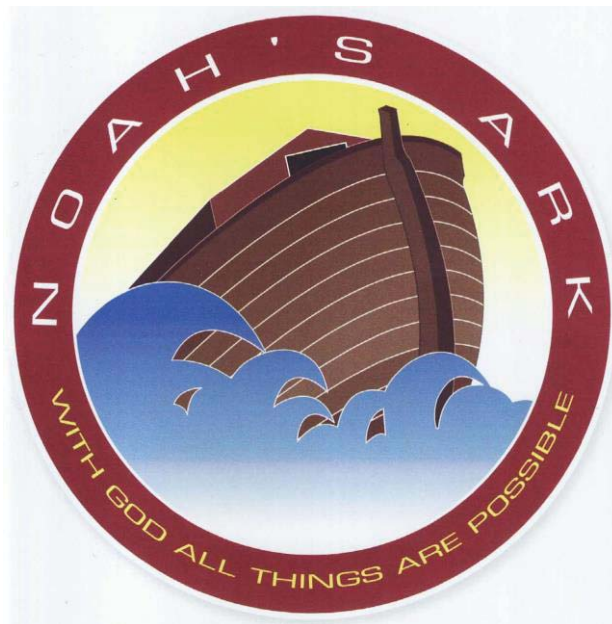
Accountants

Gabriel Christopher & co
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY

“Exhort the Saviour, edify the Saints, evangelise the Sinner”

TRUSTEES' REPORT 2020-2021



Introduction

The Church Trustees have pleasure in submitting the Accounts for the year ended 31 March 2021 for Noah's Ark Sanctuary ("the Church"). This is the fifth full year for the Church, operating as a charitable incorporated organisation (CIO). The Church has been registered with the Charity Commission since 11 July 2016.

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1. The advancement of the Christian faith; and
2. The relief of poverty

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Our activities generally include:

- Church services, every Sunday, which have preaching and bible studies of the Gospel. We also have a Sunday school where we provide age-related teaching of the Gospel for children
- prayer and bible study meetings online
- evangelising
- youth events
- community outreach events
- family fun nights

We offer tea, refreshments, and food at all our activities and events.

Review of our activities

The Church exists as a body of believers in the Lord Jesus Christ. We are a community who try to love and support each other to grow in our faith in God, to be there for each other when struggles arise, and to celebrate together when we have good news.

In April 2020, the Church had to respond to the COVID-19 pandemic by suspending its meetings in-person as a health and safety measure to protect church members, local residents and visitors. The rapid and exigent nature of the pandemic in the country and the world necessitated this emergency response. Central government guidelines implemented a nationwide “lockdown” (24 March 2020) which meant suspending not just our Sunday services in-person but also our Friday in-person prayer/ bible study meetings and home cell group meetings.

We recognised the need to continue to provide vital on-going spiritual, emotional and social support to members, especially given the impact the COVID-19 pandemic was having on our church members and the country. Therefore, the church reverted to virtual online meetings by exploiting Facebook, Instagram and Zoom, to fulfil our Objects.

From April 2020 until July 2020, the Church successfully held virtual services on Sundays (via Facebook, Instagram, and the website), which have included preaching of the Gospel, and the Church began to hold virtual online prayer and bible study meetings on Fridays (via Zoom). This generated keen interest, a wider international audience, and has served our purposes well.

In mid-July 2020, with the gradual easing of the lockdown and the lifting of restrictions, the Church considered plans to re-open and - working with a number of bodies - with effect from the beginning of August 2020, successfully reconvened socially-distanced services on Sundays, with risk mitigations in place for the health and safety of our Church members and guests. Risk mitigations included: requiring face-coverings whilst attending services (where applicable) and implementing signs prompting people to hand sanitize/wash hands. Redbridge Council own the Orchard Community Hall so this was in conjunction with the plans the Council had in place. Weekly Sunday services in-person continued until the second lockdown initiated by central government in November 2020. In December 2020, we were able to resume socially-distanced Sunday services with the risk-mitigations in place.

Friday prayer and bible study meetings remain online and we would want to encourage more people to connect online.

All our meetings remain open to the general public and the Church continues to celebrate important days in the Christian calendar year.

The Church continued to support Christian charities and was able to make donations to London City Mission – Webber Street Homeless Shelter (£426.49 in January 2021) , Salvation Army (Christmas) (£426.49 in January 2021) , Open Doors (£426.49 in January 2021) and Branches Homeless (£426.49 in January 2021)

Community Outreach Events

Due to the COVID-19 pandemic, we were not able to hold the Orchard Community Festival or Orchard Family Christmas Party in this financial year being reported. However, we have ongoing discussions with Redbridge Housing Office to ensure we reach out to people in the community. In a change for this year, the Church donated £500 worth of Tesco vouchers to vulnerable residents in need/in hardship in Redbridge.

- **Christmas Tesco Vouchers for the Vulnerable/Hard to reach in Redbridge – December 2020**

There were £20 vouchers available for 10 residents, £15 vouchers available for 10 residents, and £10 vouchers available for 35 residents, all nominated by Redbridge council. Recipients who the Council have notified us of included residents on the Orchard estate, Hostel services, council tenants referred from the Tenant Sustainment Officer for the area, council tenants on Marlon estate and elderly residents from Fernways sheltered unit.

As London was in Tier 4, the vouchers were arranged to be dropped to them once London was out of Tier 4. The Council were absolutely grateful for this gesture of kindness and good will from the church community and for people to receive the vouchers.

Employment and CV Help

We continued to provide employment and CV help where possible electronically through email and other communications platforms.

Leadership

The leaders are entrusted with spiritual oversight of the Church and responsible for worship, prayer, bible teaching, pastoral care and evangelism. The Trustees are grateful to the leadership team who continue to seek to fulfil their responsibilities. We are grateful to all those involved in the fellowship also for the different ways in which they assist the Church in fulfilling its calling.

Trustee' Responsibilities

The Church Trustees are responsible for:

- completing the annual report and accounts on time every year and submitting to the Charity Commission;
- ensuring the Church is in compliance with charity law and regulation;
- preparing the annual report; and
- ensuring the Church resources are used for the Objects of the Church.

The leadership of the church meet regularly at which time reports of the financial position are considered.

Financial Review

Financial statements are attached to this report which will show total income for the year and total expenditure for the year, as well as net assets.

The Financial statements will show that the Church maintains one operating current bank account with Natwest ("Natwest Operating Account") and separately holds a deposit account with Stewardship Services (UKET) Limited ("Stewardship Deposit Account").

The balance in the Stewardship Deposit Account was £63,556 (as at October 2021). Funds in the Stewardship Deposit Account are held as surplus funds which could, for example, be used to fund a church building in the future or be invested more widely. There are no current restrictions on the use of the funds in the Stewardship Deposit Account. The interest rates for the Stewardship Deposit Account stood at 0.1% for balances up to and including £9,999.99 and 0.6% for balances of £10,000.00 and above (as at the year ended 31 March 2020) but as of 22 May 2020, the interest rate for the Stewardship Deposit Account was changed to 0% for balances below £25,000 and 0.2% for balances between £25,000 and £200,000. The rates were reviewed in light of the COVID-19 pandemic and will be intermittently reviewed. Any sum above that is negotiated. Stewardship say they continue to monitor the market and that they are offering a competitive and flexible option for those wishing to place funds with them. Should Stewardship see an upturn in rates they will certainly

be reviewing and looking to pass on a benefit to clients.

The Church was billed £606.70 for rent covering April 2020 – March 2021 because of the COVID-19 pandemic. This was billed in May 2021 separately with the usual rent invoice to cover April 2021 – March 2022, so any payment made may reflect in the next year's accounts.

Gift aid received from HMRC to cover the year ended 31 March 2021 was GBP7527.86.

Reserves Policy

The Trustees have responsibility to set a Reserves Policy which sets an amount which should be held in the Natwest Operating Account as a minimum to cover expenditure. Given the monthly income of the Church (circa £2000 on average), the Church Trustees consider it prudent to keep a minimum cash balance held in the Natwest Operating Account of a sum equal to six months' worth of monthly operating costs (i.e. £12,000). This is because the Church undertakes a lot of activity, and this amount is sufficient reserve in the account to cover emergency situations which may arise from time to time and covers basic expenses so that if the Church was to suffer significant drop in income, or to stop operating, it would have six months to put a plan in place to cover/manage outgoings and/or manage the orderly winding up of the CIO with the Charity Commission if it came to it. The Reserves Policy stated is recommended on legal advice and Charity Commission guidance. The Reserves policy has been achieved this year.

Signed on behalf of the Church Trustees by

Eric Moffat

Church Trustee

NOAH'S ARK SANCTUARY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOAH'S ARK SANCTUARY

I report on the accounts of the Trust for the period ended 31 March 2021, which are set out below.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A G Oyewole FCCA

Gabriel Christopher & co
Chartered Certified Accountants
Unit 13, Forest House
8 Gainsborough Road
London
E11 1HT

NOAH'S ARK SANCTUARY

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<u>Incoming Resources</u>	1				
<i>Incoming resources from generated funds:</i>					
Voluntary income: donations	2	39,121	164	39,285	34,199
Activities in furtherance of the charity objects		-	-	-	-
<i>Total Incoming Resources</i>		39,121	164	39,285	34,199
<u>Resources Expended</u>					
<i>Charitable expenditure:</i>					
Gifts and Donations- individual	3	1,717	-	1,717	2,556
Gifts and Donations - institutional	4	1,786	-	1,786	1,157
Costs of activities in furtherance of charity's objects	5	8,314	-	8,314	16,858
Management and governance costs:	6	1,019	-	1,019	1,125
<i>Total Resources expended</i>		12,837	-	12,837	21,696
Net Incoming/(Outgoing) Resources for the year		26,284	164	26,448	12,503
<i>Net Movement in Funds</i>	7	26,284	164	26,448	12,503
Movement in funds		25,369 (8,406)	54,924 8,406	80,293	67,790
Balance at 31 March 2021		43,247	63,494	106,741	80,293

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

NOAH'S ARK SANCTUARY
Balance sheet as at 31 March 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible Fixed Assets	8		2,184		2,664
			<u>2,184</u>		<u>2,664</u>
CURRENT ASSETS					
Debtors	9	7,528		2,717	
Cash in Hand/ Bank		<u>97,569</u>		<u>75,452</u>	
		105,097		78,169	
CURRENT LIABILITIES					
Amount falling due within a year	10	(540)		(540)	
NET CURRENT ASSETS					
			<u>104,556</u>		<u>77,629</u>
			106,741		80,293
LONG TERM LIABILITIES					
Amount falling due more than a year	11		-		-
NET ASSETS					
			<u>106,741</u>		<u>80,293</u>
Unrestricted					
			43,247		25,369
Restricted					
			<u>63,494</u>		<u>54,924</u>
TOTAL FUNDS	12		<u>106,741</u>		<u>80,293</u>

Approved by the Trustees and Signed on their behalf:

Signature:



Name: Eric Moffat

Date: 23/01/2022

NOAH'S ARK SANCTUARY

Notes to the financial statements for the period ended 31 March 2021

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 as modified for smaller charities.

1. INCOMING RESOURCES

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings and interest received during the year from investments and accounted for as unrestricted funds.

	Unrestricted Fund 2021 £	Restricted Fund 2021 £	Total Fund 2021 £	Total Fund 2020 £
2. Voluntary Income: Donations				
Tithes & Offerings	31,593	-	31,593	31,242
Interest income	-	164	164	240
Other Income				-
Gift Aid	7,528		7,528	2,717
	<u>39,121</u>	<u>164</u>	<u>39,285</u>	<u>34,199</u>
3. Gifts and Donations- individual	£	£	£	£
Individual welfare	1,217	-	1,217	950
Individual Gifts	500	-	500	1,606
	<u>1,717</u>	<u>-</u>	<u>1,717</u>	<u>2,556</u>
4. Gifts and Donations - institutions	£	£	£	£
Evangelical Alliance	80	-	80	80
Other Charities Donations (4.1)	1,706	-	1,706	1,077
	<u>1,786</u>	<u>-</u>	<u>1,786</u>	<u>1,157</u>
4.1 Other Charities Donations	£	£	£	£
Salvation Army	426	-	426	321
Wfcns- Night shelter	426	-	426	321
Webber street homeless shelter	426	-	426	435
Open Doors	426		426	
	<u>1,706</u>	<u>-</u>	<u>1,706</u>	<u>1,077</u>

5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

This comprises all expenditure directly related to the objects of the of the charity. It also includes the expenditure in support of that activity where material.

			2021	2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Guest Ministers' Expenses	-	-	-	295
Christmas Outreach	-	-	-	608
Music Licence	266	-	266	333
Motor Expenses	886	-	886	1,438
Evangelistic Outreach	-	-	-	302
Community outreach	-	-	-	728
Hospitality	-	-	-	422
Subscriptions	40	-	40	40
Rent & Rates	387	-	387	5,347
Website Development	333	-	333	270
Religious & Sunday School Books	-	-	-	413
Telephone & fax & internet	401	-	401	419
Insurance	915	-	915	938
Church Cleaning	142	-	142	520
Pastor's Allowance	3,600	-	3,600	3,600
Trainings	-	-	-	815
Printing, postage & stationery	985	-	985	241
Other expenses	361	-	361	129
	8,314	-	8,314	16,858

			2021	2020
	Unrestricted Fund £	Restricted Fund £	Total Fund £	Total Fund £
6. GOVERNANCE COSTS				
Legal & professional fees	540	-	540	540
Depreciation	479	-	479	585
	1,019	-	1,019	1,125

7. NET MOVEMENT IN FUNDS FOR THE YEAR

	2021 £	2020 £
The net movement in funds for the year is stated after charging		
Depreciation of tangible fixed assets	479	585
Legal & professional fees	540	540
Bank charges & interest	-	-
	1,019	1,125

8. FIXED ASSETS

	Instruments	Total
	£	£
Cost		
At 1 April 2020	4,211	4,211
Additions in the year	-	-
Disposals	-	-
At 31 March 2021	<u>4,211</u>	<u>4,211</u>
Depreciation		
At 1 April 2020	1,548	1,548
Charge for the year	479	479
At 31 March 2021	<u>2,027</u>	<u>2,027</u>
Net Book Value		
At 31 March 2021	<u>2,184</u>	<u>2,184</u>
At 31 March 2020	<u>2,664</u>	<u>2,664</u>

8a. DEPRECIATION

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Church Equipment 18% reducing balance

9. DEBTORS

	2021	2020
	£	£
Gift Aid Receivable	7,528	2,717
	<u>7,528</u>	<u>2,717</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Professional Fee	540	540
	<u>540</u>	<u>540</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

2021 £	2020 £
-	-
-	-

12. FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
At 1 April 2020	25,369	54,924	80,293	67,790
Surplus/(Deficit) for the year	26,284	164	26,448	12,503
Transfers between Funds	(8,406)	8,406	-	-
At 31 March 2021	<u>43,247</u>	<u>63,494</u>	<u>106,741</u>	<u>80,293</u>

12.1 UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

12.2 RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

13. RELATED PARTY TRANSACTION

Pastor Ade Oyejobi, the father to a member of the board of trustees received an income of £3,600 during the year as the resident pastor of the Church.