

# Noah's Place Care Farm

England & Wales · Charity number 1169916

## Details

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**Other names** NOAH'S PLACE

**Status** Registered

**Legal form** CIO

**Registered** 2016-10-26

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

## Contact

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**Address** Galantry Bower  
Higher Clovelly  
Bideford  
EX39 5SA

**Phone** 01237431511

**Email** [lesley@noahs-place.co.uk](mailto:lesley@noahs-place.co.uk)

**Website** [www.noahs-place.co.uk](http://www.noahs-place.co.uk)

## Activities

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**Objects:** THE ORGANISATION SHALL OPERATE IN ACCORDANCE WITH CHRISTIAN PRINCIPLES, BUT IS OPEN AND INCLUSIVE TO ALL REGARDLESS OF THEIR FAITH AND IS COMMITTED TO RELIEVING THE NEEDS OF ADULTS WITH LEARNING DISABILITIES BY PROVIDING A SAFE ENVIRONMENT FOR THEM TO GAIN THE LIFE SKILLS THAT ARE NEEDED TO ENABLE THEM TO SEEK EMPLOYMENT AND INTEGRATE THEM INTO THE LOCAL COMMUNITY.

**Activities:** Noahs Place supports adults with learning disabilities within a safe secure and nurturing environment, providing them with the opportunity to develop horticultural skills, agricultural, maintenance and woodworking skills whilst joining in with others in a variety of different activities. This we feel is a way of overcoming many of the disadvantages which people with learning disabilities face.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Animals, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cornwall
- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£49,536	£35,973	-	-
2024-04-30	£30,000	£31,000	-	-
2023-04-30	£30,194	£31,686	-	-
2022-04-30	£27,169	£27,598	-	-
2021-04-30	£27,796	£14,470	-	-

## Trustees

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Name	Role	Appointed
<b>KEITH HOLLAND</b>	Chair	2016-07-31
Connor Luckhurst		2018-07-04
Jayson Holland		2019-01-15
<b>LESLEY HOLLAND</b>		2016-07-31
Lee Gareth Holland		2017-08-18
Suzanne Dorothy Guest		2021-06-07

**Noah's Place Care Farm**

England & Wales - Charity number 1169916

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# Accounts

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## Trustees' Annual Report for the period

From 1/4/2024 Period start date To 28/02/2025 Period end date

Charity name: Noah's Place

Charity registration number: 1169916

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Noah's Place sets out to promote social inclusion amongst people with learning difficulties by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our activities at Noah's Place Care Farm are ongoing and we continue to support our adults with special support needs. We strive to make Noah's place a warm inviting atmosphere giving our service users the opportunity to share their thoughts, meet new people and overcome many of the obstacles they face on a day bases.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Noah's place have read and understand the guidance set out by the charity commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We continue to send application in for grants that are associated with the work we do at Noah's.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All our volunteers are highly qualified in the areas that they serve at Noah's Place Care Farm. Everyone is DBS checked and trained before starting volunteering. Our volunteers share their time and

		experience with our service users, constantly doing more than what is expected of them and always having a positive impact on our service users.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continued with the AQA achievements where our service users received a certificate for their continued hard work. We have purchased a catering van to assist with raising money for the charity. This has been very successful and continues to do well.</p> <p>In August we hold an awards ceremony at the Durrant Hotel Barnstaple, inviting all our service user's parents, carers etc. Along with people that have over the year supported us in different ways from raising funds for Noah's to inviting our service users to join in with their activities. These awards help our service users to concentrate and communicate with each other as they achieve their goals and encouraging others to achieve theirs too.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have shown that adults with special support needs can achieve much more than people give them credit for, with support, patience and a little time these amazing people also show their loyalty and appreciation for what people do for them.
Performance of fundraising activities against objectives set	Para 1.41	<p>Every month we aim to hold a fund raising event along side the continued use of our new catering van.</p> <p>Our fundraising team hold a meeting towards the end of the year to discuss forthcoming events, what events went well and events that didn't meet our expectations. We are constantly changing the way we raise funds so that we do not get stuck in a rut. Finding new ways to raise funds can be challenging but also rewarding, as we impart our ideas onto other charities we look to other charities for ideas as well.</p>
Investment performance	Para 1.41	N/A

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the charity grows our funding needs also increase. Along with new fundraising ideas and our new catering van we aim to meet our finance expenditure. Our finances are doing well and currently just meeting the charity needs and expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do try to hold reserve money in the bank, as we have animals and vet fees we make sure we have enough funds in the bank at all times to help cover these costs if needed.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subs from our service users Fundraising Selling of vegetables, eggs and meat Selling of items made by our service users Catering van.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers We are constantly asking for volunteers to help work alongside our service users, this helps to keep costs down.  Lack of grants being issued.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years and are appointed at a properly convened meeting. In selecting individuals each person must meet the skills required to fulfil their duty as a trustee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are interviewed by the existing trustees to find out their skill sets and to see how they feel they could promote the work of Noah's Place Care Farm, they are then given a charity trustee welcome pack by Gov.uk which explains all that is required of them as a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run as a whole by volunteers with the help of TTVS a voluntary group in Bideford that helps with any queries or questions with regards to charities workings, as well as reading on the charity commission website.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Noah's Place
Other name the charity uses	Noah's Place Care Farm
Registered charity number	1169916
Charity's principal address	Gallantry Bower Higher Clovelly North Devon EX39 5SA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Keith Holland	Chairman		
2	Lesley Holland	Secretary		
3	Connor Luckhurst	Events co-ordinator		
4	Lee Holland			
5	Suzanne Guest			
6	Jayson Holland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Keith holland		
Lesley Holland		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Keith Holland		
Lesley Holland		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Catering Van Purchased by Kieth Holland and on repayment from the charity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Catering Van Purchased by Kieth Holland and on repayment from the charity

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>L C Holland</i>	
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Full name(s)

Lesley C Holland	Connor Luckhurst
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Position (eg Secretary,  
Chair, etc)

Secretary	Events co-ordinator
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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Noah's Place	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b> (All money in)					
Fundraising Events	£ 1,542.15	£ -	£ -	£ 1,542.15	£ -
Donations / Grants	£ 7,842.25	£ -	£ -	£ 7,842.25	£ -
Subscriptions	£ 15,631.03	£ -	£ -	£ 15,631.03	£ -
Charitable Activities	£ 23,744.90	£ -	£ -	£ 23,744.90	£ -
Other	£ 775.95	£ -	£ -	£ 775.95	£ -
		£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -
	£ -		£ -	£ -	£ -
<b>Sub total (Gross income for AR)</b>	<b>£ 49,536.28</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 49,536.28</b>	<b>£ -</b>
<b>A2 Asset and investment sales, (see table).</b>					
	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total receipts</b>	<b>£ 49,536.28</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 49,536.28</b>	<b>£ -</b>
<b>A3 Payments</b> (All money out)					
Petty Cash	-£ 25,630.76	£ -	£ -	-£ 25,630.76	£ -
Fundraising Events	-£ 3,506.21	£ -	£ -	-£ 3,506.21	£ -
Repair and Maintenance	-£ 1,849.00	£ -	£ -	-£ 1,849.00	£ -
Business Expenses	-£ 4,161.47	£ -	£ -	-£ 4,161.47	£ -
Other	-£ 826.00	£ -	£ -	-£ 826.00	£ -
		£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -
				£ -	
				£ -	
				£ -	
		£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>-£ 35,973.44</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 35,973.44</b>	<b>£ -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Catering Van, Annimals	-£ 12,500.00		£ -	-£ 12,500.00	
	£ -	£ -	£ -	£ -	
<b>Sub total</b>	<b>-£ 12,500.00</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 12,500.00</b>	<b>£ -</b>
<b>Total payments</b>	<b>-£ 48,473.44</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 48,473.44</b>	<b>£ -</b>
<b>Net of receipts/(payments)</b>	<b>£ 1,062.84</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,062.84</b>	<b>£ -</b>
<b>A5 Transfers between funds</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>A6 Cash funds last year end</b>	<b>£ 5,211.93</b>	<b>£ -</b>		<b>£ 5,211.93</b>	<b>£ -</b>
<b>Cash funds this year end</b>	<b>£ 6,274.77</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,274.77</b>	<b>£ -</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander			-
		-		-
		-		-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	-	-
	Catering Van Owed Keith	Assesst	13,000	10,000
	Animals	Assesst	-	-
	White Van (Reg) Owed Keith	Assesst	5,500	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Noah's Place	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b> (All money in)					
Fundraising Events	£ 1,542.15	£ -	£ -	£ 1,542.15	£ -
Donations / Grants	£ 7,842.25	£ -	£ -	£ 7,842.25	£ -
Subscriptions	£ 15,631.03	£ -	£ -	£ 15,631.03	£ -
Charitable Activities	£ 23,744.90	£ -	£ -	£ 23,744.90	£ -
Other	£ 775.95	£ -	£ -	£ 775.95	£ -
		£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -
	£ -		£ -	£ -	£ -
<b>Sub total</b> (Gross income for AR)	£ 49,536.28	£ -	£ -	£ 49,536.28	£ -
<b>A2 Asset and investment sales,</b> (see table).					
	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -
<b>Total receipts</b>	£ 49,536.28	£ -	£ -	£ 49,536.28	£ -
<b>A3 Payments</b> (All money out)					
Petty Cash	-£ 25,630.76	£ -	£ -	-£ 25,630.76	£ -
Fundraising Events	-£ 3,506.21	£ -	£ -	-£ 3,506.21	£ -
Repair and Maintenance	-£ 1,849.00	£ -	£ -	-£ 1,849.00	£ -
Business Expenses	-£ 4,161.47	£ -	£ -	-£ 4,161.47	£ -
Other	-£ 826.00	£ -	£ -	-£ 826.00	£ -
		£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -
				£ -	
				£ -	
				£ -	
		£ -	£ -	£ -	£ -
<b>Sub total</b>	-£ 35,973.44	£ -	£ -	-£ 35,973.44	£ -
<b>A4 Asset and investment purchases,</b> (see table)					
Catering Van, Annimals	-£ 12,500.00		£ -	-£ 12,500.00	
	£ -	£ -	£ -	£ -	
<b>Sub total</b>	-£ 12,500.00	£ -	£ -	-£ 12,500.00	£ -
<b>Total payments</b>	-£ 48,473.44	£ -	£ -	-£ 48,473.44	£ -
<b>Net of receipts/(payments)</b>	£ 1,062.84	£ -	£ -	£ 1,062.84	£ -
<b>A5 Transfers between funds</b>	£ -	£ -	£ -	£ -	£ -
<b>A6 Cash funds last year end</b>	£ 5,211.93	£ -		£ 5,211.93	£ -
<b>Cash funds this year end</b>	£ 6,274.77	£ -	£ -	£ 6,274.77	£ -

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander			-
		-		-
		-		-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	-	-
	Catering Van Owed Keith	Assesst	13,000	10,000
	Animals	Assesst	-	-
	White Van (Reg) Owed Keith	Assesst	5,500	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Noah's Place Care Farm**

England & Wales - Charity number 1169916

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 5/1/2023	To	Period end date 4/30/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	£ 2,128.00	-	-	2,128	-
Grants	10,125	-	-	10,125	-
Sponsored Animals	451	-	-	451	-
Fundraising	3,404	-	-	3,404	-
Other	8,008	-	-	8,008	-
Subscriptions	6,079	-	-	6,079	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,194</b>	<b>-</b>	<b>-</b>	<b>30,194</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,194</b>	<b>-</b>	<b>-</b>	<b>30,194</b>	<b>-</b>
<b>A3 Payments</b>					
Petty cash	1,774	-	-	1,774	-
Capital Exspences	1,716	-	-	1,716	-
Repair & Maintenance	12,719	-	-	12,719	-
Animal Exspences	2,811	-	-	2,811	-
Garden Exspences	2,080	-	-	2,080	-
Admin Exspences	635	-	-	635	-
Subscriptions	415	-	-	415	-
Sundries	4,178	-	-	4,178	-
Entertaining	843	-	-	843	-
Crafts	725	-	-	725	-
Fuel	557	-	-	557	-
Catering	3,230	-	-	3,230	-
<b>Sub total</b>	<b>31,683</b>	<b>-</b>	<b>-</b>	<b>31,683</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,683</b>	<b>-</b>	<b>-</b>	<b>31,683</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,489</b>	<b>-</b>	<b>-</b>	<b>- 1,489</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,489</b>	<b>-</b>	<b>-</b>	<b>- 1,489</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander	5,243	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,243</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Animals	-	-	-
	Catering Van	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Date	Income Who/What	Other	Fundraising	Sponsored animals	Donations	Grants	Subscription	Petty Cash			Total
		£8,007.65	£3,403.58	£451.00	£2,127.72	£10,125.00	£6,079.50	£0.00			£30,000.00
16/06/2002	2 Callum						£60.00				
02/05/2022	3 Jenny ref Sid			£3.00							
02/05/2022	3 Islas sponsor			£10.00							
02/05/2022	3 Brian(Monty)			£20.00							
03/05/2022	3 Sum up	£19.66									
04/05/2022	3 Sum up	£1.98									
05/05/2022	3 Callum						£40.00				
05/05/2022	3 Wrigley	£50.00									
09/05/2022	3 Sum up	£213.06									
13/05/2022	3 Falcon Hotel				£25.00						
15/05/2022	3 Thornery Care						£60.00				
15/05/2022	3 Ben						£140.00				
16/05/2022	3 Easy Fundraising		£29.55								
16/05/2022	3 Sum up	£26.30									
16/05/2022	Kilkhampton Lodge						£80.00				

3			
16/05/202			
3	Sumup	£157.17	
17/05/202			
3	Sum up	£24.58	
17/05/202			
3	Anne Marie		£100.00
18/05/202			
3	Sum up	£8.40	
18/05/202			
3	A J Middleton		£60.00
19/05/202			
3	Emma		£220.00
19/05/202			
3	Amazon Crcredit	£37.86	
22/05/202			
3	Sum up	£270.43	
23/05/202			
3	Louise Hewitt	£5.00	
24/05/202			
3	Sum up	£19.66	
30/05/202			
3	Jenny ref Sid		£3.00
31/05/202			
3	Sumup	£559.70	
01/06/202			
3	Sumup	£6.92	
01/06/202			
3	Islas sponsor		£10.00
01/06/202			
3	Brian (Monty)		£20.00
05/06/202			
3	Transfer Keith Holland	£250.00	

05/06/202			
3	Wrigley	£50.00	
06/06/202			
3	Callum		£60.00
06/06/202			
3	Louise Hewitt	£9.25	
06/06/202			
3	Hartland Parish Council		£100.00
06/06/202			
3	Sumup	£169.25	
07/06/202			
3	Sumup	£39.33	
08/06/202			
3	Sumup	£35.39	
12/06/202			
3	Youtube refund 9.52		
12/06/202			
3	Youtube refund £9.57		
12/06/202			
3	Youtube refund £9.71		
12/06/202			
3	Youtube refund £10.07		
12/06/202			
3	Transfer from Keith Holland	£424.81	
13/06/202			
3	Sumup	£46.95	
13/06/202			
3	Sumup	£208.39	
13/06/202			
3	Holdaway M&G	£240.00	
17/06/202			
3	Falcon Hotel		£25.00
19/06/202			
3	Sumup	£90.45	

3				
21/06/202				
3	Sumup	£19.66		
22/06/202				
3	Wings/Leigh walk		£20.00	
22/06/202				
3	Craig, Thornery Care			£40.00
22/06/202				
3	Jordan			£60.00
22/06/202				
3	Ben			£120.00
23/06/202				
3	Ark Care Homes			£20.00
26/06/202				
3	Milly			£40.00
27/06/202				
3	Anne Marie			£80.00
27/06/202				
3	Sumup	£124.18		
30/06/202				
3	Emma			£220.00
30/06/202				
3	Jenny (ref Sid)		£3.00	
02/07/202				
3	Callum			£60.00
03/07/202				
3	Islas sponsor		£10.00	
03/07/202				
3	Brian (Monty)		£20.00	
04/07/202				
3	Sumup	£138.39		
05/07/202				
3	Sumup	£19.66		

05/07/202	3	Wrigley	£50.00		
08/07/202	3	Callum			£40.00
12/07/202	3	Sumup	£19.66		
15/07/202	3	Falcon Hotel		£75.00	
19/07/202	3	Callum			£55.00
19/07/202	3	Sumup	£19.66		
24/07/202	3	Sumup	£21.39		
24/07/202	3	Sumup	£88.47		
25/07/202	3	Louise Hewitt			£46.00
26/07/202	3	Sumup	£58.98		
31/07/202	3	Jenny ref Sid		£3.00	
01/08/202	3	Sumup	£3.20		
01/08/202	3	Islas sponsor		£10.00	
01/08/202	3	Brian (Monty)		£20.00	
01/08/202	3	Ben			£160.00
01/08/202	3	Sumup	£413.67		
02/08/202		Anne Marie			£120.00

3				
07/08/202				
3	Wrigley	£50.00		
07/08/202				
3	Sumup	£343.11		
08/08/202				
3	Victoria Simmons	£10.00		
08/08/202				
3	Kilkhampston Lodge			£100.00
09/08/202				
3	Sumup	£19.66		
15/08/202				
3	Jordan			£20.00
15/08/202				
3	Craig, Thornery Care			£60.00
15/08/202				
3	Sumup	£992.55		
19/08/202				
3	Falcon Hotel		£125.00	
21/08/202				
3	Sumup	£113.28		
22/08/202				
3	Easy Fundraising		£16.67	
30/08/202				
3	Jenny (Sid			£3.00
30/08/202				
3	Sumup	£409.73		
01/09/202				
3	Islas sponsor			£10.00
01/09/202				
3	Brian(Monty)			£20.00
04/09/202				
3	Sumup	£18.68		

04/09/202	3	Sumup	£189.88		
05/09/202	3	Wrigley	£50.00		
06/09/202	3	Give as you Live		£16.59	
11/09/202	3	Sumup	£74.81		
122/09/23		Callum			£80.00
13/09/202	3	Sumup	£19.66		
14/09/202	3	Falcon Hotel		£75.00	
18/09/202	3	Louise Hewitt			£21.00
19/09/202	3	Kilkhampston Lodge			£80.00
20/09/202	3	Ben			£120.00
21/09/202	3	Credit Viking Office	£46.67		
21/09/202	3	Anne Marie			£180.00
22/09/202	3	Bude Carboot			£500.00
22/09/202	3	Ark Carhomes	£20.00		
25/09/202	3	Sumup	£39.53		
02/10/202	3	Jenny (Sid)		£3.00	
02/10/202	3	Islas sponsor		£10.00	

02/10/202	3	Brian (Monty)		£20.00	
02/10/202	3	Middleton(Milly)		£100.00	
03/10/202	3	Keith	£1,000.00		
04/10/202	3	Thornery Care		£18.00	
05/10/202	3	Sharon		£29.00	
05/10/202	3	Callum			£60.00
05/10/202	3	Forfitt (snowman)	£10.00		
05/10/202	3	Wrigley	£50.00		
06/10/202	3	Woolsery Post Office		£89.90	
09/10/202	3	Sumup	£118.63		
10/10/202	3	`Cheque Deposit			£240.00
10/10/202	3	Callum			£20.00
16/10/202	3	Instant Finds		£500.00	
17/10/202	3	Falson	£100.00		
30/10/202	3	jenny		£3.00	
01/11/202	3	]sla		£10.00	
01/11/202		Brian		£20.00	

06/11/202	3			
06/11/202	3	Wrigley swimming		£50.00
07/11/202	3	Craig, Thornery Care		£120.00
07/11/202	3	Jordan Thorney House		£140.00
07/11/202	3	ben		£200.00
08/11/202	3	Kilkhampton Lodge		£140.00
08/11/202	3	Anne Marie		£200.00
12/11/202	3	Callum		£60.00
16/11/202	3	Sum up	£44.88	
21/11/202	3	cheque	£65.00	
21/11/202	3	cheque emma		£220.00
24/11/202	3	Holland Housing		£445.82
24/11/202	3	Cedar hall refund	£20.00	
28/11/202	3	Sum up	£17.70	
30/11/202	3	Ben		£140.00
01/12/202	3	Islas sponsor		£10.00
01/12/202	3	Brian		£20.00

04/12/202				
3	Sum up	£7.86		
05/12/202				
3	nicki 2 x snowmen	£20.00		
05/12/202				
3	wrigley		£50.00	
05/12/202				
3	Kilkhampston Lodge			£60.00
05/12/202				
3	Craig, Thornery Care			£6.00
05/12/202				
3	Jordan Thorney House			£100.00
05/12/202				
3	Anne Marie			£140.00
06/12/202				
3	Samantha gardener wreath		£10.00	
06/12/202				
3	Samantha gardener wreath		£20.00	
08/12/202				
3	Lottery grant		£9,025.00	
10/12/202				
3	Sum up	£108.72		
11/12/202				
3	Sum up	£5.93		
11/12/202				
3	Sum up	£79.65		
12/12/202				
3	Sum up	£19.66		
14/12/202				
3	Callum			£80.00
14/12/202				
3	Asda	£4.00		
18/12/202	Falcon Hotel	£75.00		

3				
23/12/202				
3	Sum up	£142.93		
02/01/202				
4	Islas sponsor		£10.00	
02/01/202				
4	Brian		£20.00	
04/01/202				
4	Kilkhamoton			£40.00
04/01/202				
4	ben			£100.00
05/01/202				
4	wrigley		£50.00	
09/01/202				
4	cheque emma			£160.00
09/01/202				
4	Callum			£60.00
09/01/202				
4	sum up	£15.73		
10/01/202				
4	Hendy Foundation			£1,000.00
14/01/202				
4	Falcon Hotel	£75.00		
16/01/202				
4	cheque	£156.56		
17/01/202				
4	Sum up	£19.66		
26/01/202				
4	Sum up	£39.32		
30/01/202				
4	Anne Marie			£100.00
31/01/202				
4	Story Bears		£15.00	

31/01/202				
4	Sum up		£19.66	
31/01/202				
4	Ben			£160.00
01/02/202				
4	Nicki		£10.00	
01/02/202				
4	Brian		£20.00	
02/02/202				
4	Kilkhampton Lodge			£40.00
02/02/202				
4	Louise Hewitt			£120.00
05/02/202				
4	Wrigley			£50.00
06/02/202				
4	Sum up		£9.84	
07/02/202				
4	Cash Deposit		£1,700.21	
07/02/202				
4	Asda Credit	£0.90		
07/02/202				
4	Anne Marie			£120.00
13/02/202				
4	Easy fund raising		£17.37	
13/02/202				
4	Sum up		£9.83	
18/02/202				
4	Sum up		£425.52	
19/02/202				
4	Sum up		£9.83	
20/02/202				
4	Falcon Hotel	£125.00		
21/02/202				
4	Sum up		£68.82	

4				
23/02/202				
4	Sum up	£29.49		
28/02/202				
4	Sum up	£39.32		
01/03/202				
4	Nicki		£10.00	
01/03/202				
4	Brian		£20.00	
05/03/202				
4	Wrigley			£50.00
06/03/202				
4	Sum up	£29.49		
07/03/202				
4	Craig Thorny care			£20.00
07/03/202				
4	Louise Hewitt			£100.00
07/03/202				
4	Sarah Jain parker			£104.00
07/03/202				
4	Ben			£160.00
08/03/202				
4	Sum up	£29.49		
08/03/202				
4	Anne Marie			£140.00
10/03/202				
4	Sum up	£14.83		
11/03/202				
4	Kilkhampston Lodge			£20.00
13/03/202				
4	Sum up	£19.66		
15/03/202				
4	Falcon Hotel		£100.00	



3			
06/05/202			
3	Bridgmans		
11/05/202			
3	Booker		93.04
11/05/202			
3	Iceland		75.50
12/05/202			
3	Toutube £9.52		
12/05/202			
3	Bridgmans	22.90	
14/05/202			
3	Bridgmans	102.55	
15/05/202			
3	Torch Farm Vets	123.29	
15/05/202			
3	Rotary Club (B Water Festival)		25.00
15/05/202			
3	Amazon Prime £8.99		
17/05/202			
3	Nisbets		154.40
17/05/202			
3	Booker		
17/05/202			
3	Iceland		
18/05/202			
3	Iceland		
18/05/202			
3	Pearson Hydraulics		
18/05/202			
3	Blakewell Services		
19/05/202			
3	Booker		25.18

21/05/202				
3	Bridgmans	111.00		
21/05/202				
3	BJS garden&Moles seeds			
22/05/202				
3	Morrisons		58.64	
22/05/202				
3	AB Tools online	10.90		
25/05/202				
3	Justgiving		18.00	
25/05/202				
3	Asda			
25/05/202				
3	Iceland			
25/05/202				
3	Woodside Services			
25/05/202				
3	Booker			
26/05/202				
3	Asda			50.17
26/05/202				
3	Nisbets			35.63
27/05/202				
3	Ebay		64.95	
27/05/202				
3	Ebay		11.99	
28/05/202				
3	Bude carboot			
29/05/202				
3	Asda			20.00
30/05/202				
3	Gala Pools	179.44		
31/05/202				
	Iceland			

3			
31/05/202			
3	Booker		
31/05/202			
3	DP Agri	159.77	
01/06/202			
3	Nisbets		50.39
01/06/202			
3	BJs		
03/06/202			
3	Amazon		139.62
03/06/202			
3	Amazon Prime £8.99		
05/06/202			
3	Stopgap Fencing	1,766.40	
06/06/202			
3	Nisbets		124.77
06/06/202			
3	Merry Harriers		56.00
07/06/202			
3	Booker		
08/06/202			
3	Iceland		68.00
08/06/202			
3	Iceland		59.59
08/06/202			
3	Booker		29.22
10/06/202			
3	Asda		
10/06/202			
3	Asda		57.90
12/06/202			
3	Tamar Trading	232.78	

12/06/202				
3	Tamar TRading	110.42		
12/06/202				
3	Sue		106.00	
12/06/202				
3	Tamat Trading	81.61		
12/06/202				
3	Maureen			17.55
12/06/202				
3	Amazon		16.89	
12/06/202				
3	Youtube 9.57			
13/06/202				
3	Showing Scene		66.00	
13/06/202				
3	Bridgmans			
14/06/202				
3	Ian Mill		359.16	
16/06/202				
3	Iceland			
16/06/202				
3	Booker			
16/06/202				
3	Booker			
18/06/202				
3	Asda			39.86
18/06/202				
3	Asda			11.00
19/06/202				
3	Asda			
20/06/202				
3	Barnstaple Equestrian	194.30		
26/06/202	Justgiving		18.00	

3			
26/06/202			
3	Asda		
27/06/202			
3	Nisbets		63.34
30/06/202			
3	Asda	67.50	
30/06/202			
3	Ebay	30.95	
01/07/202			
3	Booker		
01/07/202			
3	DP Agri		
02/07/202			
3	Morrisons		13.82
02/07/202			
3	Morrisons		2.70
03/07/202			
3	Amazon Prime £8.99		
06/07/202			
3	B&M	20.00	
06/07/202			
3	The Works		41.10
06/07/202			
3	DP Agri		
06/07/202			
3	Morrisons	17.98	
06/07/202			
3	Iceland		
06/07/202			
3	Asda		
07/07/202			
3	Bideford Cobblers trophy		

07/07/202					
3	Poundstretcher			32.89	
09/07/202					
3	Iceland				56.20
09/07/202					
3	Currys			169.00	
11/07/202					
3	Zurich	£312.44			
13/07/202					
3	Brewers Fayre				217.59
14/07/202					
3	Bridgmans		112.60		
14/07/202					
3	Iceland				
16/07/202					
3	DP Agri		111.21		
17/07/202					
3	Roddas				
19/07/202					
3	Iceland				126.00
20/07/202					
3	Mechanic (Les)		131.00		
20/07/202					
3	Card Factory				8.66
24/07/202					
3	Temu				16.43
25/07/202					
3	Just Giving			18.00	
25/07/202					
3	Bridgmans		113.60		
25/07/202					
3	Argos			108.95	
26/07/202					
	Temu				13.36

3			
26/07/202			
3	Asda		61.54
27/07/202			
3	Booker		348.24
27/07/202			
3	Iceland		
28/07/202			
3	Iceland		94.55
02/08/202			
3	Well Collard T shirts	504.00	
03/08/202			
3	Amazon Prime £8.99		
03/08/202			
3	Mimick Signs	360.00	
04/08/202			
3	Ebay	7.49	
04/08/202			
3	Iceland		
04/08/202			
3	DP Agri		
04/08/202			
3	Booker		
05/08/202			
3	Plumbfix	20.00	
05/08/202			
3	Plumbfix		
05/08/202			
3	Asda		6.00
08/08/202			
3	Temu	21.29	
08/08/202			
3	Amazon	6.99	

08/08/202				
3	Amazon			6.49
09/08/202				
3	Iceland			
09/08/202				
3	Booker			
10/08/202				
3	Blights Motors	93.34		
12/08/202				
3	Bridgmans		115.19	
13/08/202				
3	Booker			
14/08/202				
3	Temu			10.42
18/08/202				
3	DP Agri	95.56		
20/08/202				
3	BJS garden&Moles seeds		9.98	
23/08/202				
3	Bookers			
23/08/202				
3	Asda			78.14
23/08/202				
3	Iceland			
25/08/202				
3	Just Giving		18.00	
30/08/202				
3	Well Collard T shirts			118.00
30/08/202				
3	Hartland Post Office			16.99
31/08/202				
3	Homeleigh			
01/09/202	Nisbets		117.57	

3			
01/09/202			
3	Viking	46.67	
02/09/202			
3	Nisbets	1.55	
02/09/202			
3	Iceland		
02/09/202			
3	Home Bargains		21.97
02/09/202			
3	Booker		
03/09/202			
3	Amazon Prime £8.99		
09/09/202			
3	Iceland		
09/09/202			
3	Booker		
09/09/202			
3	Morrisons		
14/09/202			
3	Trago Mills	101.94	
14/09/202			
3	Trago Mills	45.07	
14/09/202			
3	The Range	20.04	
15/09/202			
3	Iceland		48.54
18/09/202			
3	Amazon	12.99	
18/09/202			
3	Amazon	7.95	
21/09/202			
3	The Works		28.00

22/09/202	3 Amazon			8.99
23/09/202	3 Co Op			
24/09/202	3 OnBuy			21.35
25/09/202	3 Just Giving		18.00	
26/09/202	3 Hartland Carnival			50.00
26/09/202	3 Well Collard T shirts			16.00
26/09/202	3 Wirefence	80.97		
27/09/202	3 Viking		97.16	
27/09/202	3 Nisbets		34.77	
27/09/202	3 Temu			31.70
29/09/202	3 Amazon			14.99
29/09/202	3 Amazon 8.99			
30/09/202	3 Asda			26.40
03/10/202	3 Marshall Seeds			
03/10/202	3 Keith			1,000.00
03/10/202	3 Amazon Prime 8.99			0
05/10/202	Reality Computer			144.00

3				
05/10/202				
3	Sue (Pattards)	111.75		
05/10/202				
3	Maureen			17.55
06/10/202				
3	B & M		34.00	
12/10/202				
3	DP Farm		166.29	
13/10/202				
3	Merry Harriers			20.34
14/10/202				
3	B & M			32.99
14/10/202				
3	Morrisons			20.00
14/10/202				
3	BJs Value House			18.98
18/10/202				
3	Cedars		20.00	
19/10/202				
3	Amazon		12.89	
21/10/202				
3	Asda Online Groceries			105.60
24/10/202				
3	Amazon		38.24	
25/10/202				
3	Just Giving		18.00	
26/10/202				
3	Insurance Protector	759.71		
28/10/202				
3	Bridgmans	154.48		
28/10/202				
3	Card Factory			10.50

30/10/202	3 Amazon				8.99
06/11/202	3 Sue				153.66
06/11/202	3 Woolsery hall barn dance			56.00	
10/11/202	3 Amazon				28.06
15/11/202	3 Asda			81.43	
15/11/202	3 Asda			6.15	
16/11/202	3 Viking			94.46	
17/11/202	3 D{ Agri	148.13			
18/11/202	3 B & M		45.89		
18/11/202	3 Asda				21.90
22/11/202	3 Tamar trading carpark	1,125.53			
24/11/202	3 Tamae trading	269.54			
18/11/202	3 Tamar trading	176.28			
24/11/202	3 Evans transport carpark	695.80			
25/11/202	3 Evans transport	820.56			
26/11/202	3 Evans transport	1,641.12			
28/11/202	Langtree village hall stall				7.50

3					
28/11/202					
3	Temu				43.07
30/11/202					
3	DP Agri	67.53			
01/12/202					
3	Evans transport carpark	820.56			
03/12/202					
3	The works				51.6
03/12/202					
3	Asda			35.55	
06/12/202					
3	Tamar trading	284.88			
06/12/202					
3	Morrisons			20.00	
09/12/202					
3	Blight motors Gas			52.12	
09/12/202					
3	DP Agri	31.10			
09/12/202					
3	The works				12
12/12/202					
3	Nesbitts				239.44
12/12/202					
3	Vikings		18.64		
14/12/202					
3	DP Agri	115.05			
14/12/202					
3	Asda			38.00	
14/12/202					
3	B & M				30
14/12/202					
3	Asda				11.90

15/12/202	3	Wood timber	1,584.00			
15/12/202	3	Nisbets				34.44
21/12/202	3	Morrisons			131.25	
21/12/202	3	Bookers				111.00
23/12/202	3	Bridgemans	93.78			
27/12/202	3	Just Giving		18.00		
05/01/202	4	Bridgemans	162.50			
09/01/202	4	Funky Iguna		120.00		
12/01/202	4	Sue				117.50
13/01/202	4	Tamar trading	245.22			
13/01/202	4	DP Agri	149.62			
13/01/202	4	Post office		28.00		
14/01/202	4	Temu				40
14/01/202	4	Temu				2.69
16/01/202	4	Amazon				113.98
17/01/202	4	Flogas				88.99
19/01/202		Amazon				17.99

4				
22/01/202				
4	Temu			39.98
22/01/202				
4	Temu			9.4
22/01/202				
4	Temu			7.86
22/01/202				
4	Temu			1.81
24/01/202			1,107.7	
4	Amazon tools		6	
24/01/202				
4	Amazon tools		93.84	
24/01/202				
4	GS Workwear	£86.37		
25/01/202				
4	Just Giving			18.00
26/01/202				
4	Ebuyer		215.93	
25/01/202				
4	Amazon		4.99	
28/01/202				
4	Bridgemans	140.20		
29/01/202				
4	Amazon		82.95	
29/01/202				
4	Lidl			17.97
01/02/202				
4	Vicking		76.72	
02/02/202				
4	Bridgmans	29.52		
06/02/202				
4	Amazon			9.05

07/02/202	4 Asda				141.10	
07/02/202	4 Asda				13.10	
10/02/202	4 Amazon					16.52
13/02/202	4 Sue					104.25
14/02/202	4 Direct fund raising			39.85		
14/02/202	4 Amazon		16.98			
15/02/202	4 Bookers					319.67
15/02/202	4 Iceland					145.42
15/02/202	4 DP Agri	69.67				
20/02/202	4 Mr Papper .co					38.38
21/02/202	4 Twinkle			7.99		
23/02/202	4 D&M		30.34			
23/02/202	4 Lidl		7.83			
24/02/202	4 Amazon		16.98			
26/02/202	4 Just given			18.00		
27/02/202	4 DP Agri	236.06				
05/03/202	Slee Blackwell, Jenny woods	£427.80				

4	[Redacted]				
05/03/202					
4	Sue				114.25
05/03/202					
4	TTVS DBS forms	£30.00			
05/03/202					
4	Asda			39.00	
05/03/202					
4	Merry Harriera		11.19		
05/03/202					
4	Amazon				6.99
06/03/202					
4	Tamar Trading	447.66			
06/03/202					
4	Temu				17.35
07/03/202					
4	Bookers				
07/03/202					
4	Iceland				26.40
08/03/202					
4	Dart shopper			5.80	
09/03/202					
4	Bookers				236.09
09/03/202					
4	Asda				23.30
14/03/202					
4	Evans Transport	480.95			
14/03/202					
4	DP Agri		151.39		
14/03/202					
4	Tamar Trading	53.92			
17/03/202					
4	Mano Mano - Shead	£859.98			

17/03/202				
4	B&Q	89.62		
17/03/202				
4	Amazon		63.96	
21/03/202				
4	Evans Stoner	480.95		
21/03/202				
4	Asda			62.50
21/03/202				
4	Twinkle		7.99	
24/03/202				
4	Amazon		67.96	
25/03/202				
4	Just Given		18.00	
25/03/202				
4	Homeliegh		85.93	
27/03/202				
4	Asda			85.05
27/03/202				
4	Asda			3.30
28/03/202				
4	Wall papper shop	35.85		

**Noah's Place Care Farm**

England & Wales - Charity number 1169916

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# Accounts

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## Trustees' Annual Report for the period

From 1/05/2023 Period start date 30/4/2024 Period end date

Charity name: Noah's Place Care Farm

Charity registration number: 1169916

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Noah's Place sets out to promote social inclusion amongst people with learning difficulties by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	.Our activities at Noah's place care farm are on going, and we continue to support our adults with special support needs. We strive to make Noah's place a warm inviting atmosphere, giving our service users the opportunity to share their thoughts meet new people and overcome many of the obstacles they face on a day to day basics.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Noah's place have read and understand the guidance set out by the charity commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We continue to send applications in for grants that are associated with the work that we do at Noah's.
Policy on social investment including program related investment	Para 1.38	
		All our volunteers are highly qualified

Contribution made by volunteers	Para 1.38	in the areas that they serve at Noah's place everyone is DBS checked and trained before starting volunteering.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year we have become an accredited centre for AQA achievements.</p> <p>All of our service users are able to achieve many of the activities they do at Noah's whilst also receiving a certificate that show their achievement.</p> <p>We will be doing an award ceremony at the end of August inviting their parents, carers etc.</p> <p>These awards help our service users to concentrate and communicate with each other as they achieve their goals they are also encouraging others to achieve theirs.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have shown that adults with special support needs can achieve much more than people think they can.
Performance of fundraising activities against objectives set	Para 1.41	Every month we make sure we have a fundraising event in place as well as applying for grants,
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do try to hold reserve money in the bank, as we have animals and vet fees we make sure we have enough funds in the bank at all times to help cover these costs if needed.
Amount of reserves held	Para 1.22	<b>£3,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Subs from our adults with special support needs</b> <b>Fundraising</b> <b>Grants</b> <b>Selling of vegetables, eggs, meat</b> <b>Selling of items made by our service users</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed for a term of three years and are appointed at a properly convened meeting. In selecting individuals each person must meet the skills required to fulfil their duty as a trustee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Noah's Place Care Farm
Other name the charity uses	
Registered charity number	1169916
Charity's principal address	Gallantry Bower Higher Clovelly Bideford North Devon EX39 5SA



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Keith Holland	Chairman		
2	Lesley Holland	Secretary		
3	Connor Luckhurst	Events co-ordinator		
4	Stephen Pearce			
5	Lee Holland			
6	Suzanne Guest			
7	Jayson Holland			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Keith Holland</b>		
<b>Lesley Holland</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 5/1/2023	To	Period end date 4/30/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	£ 2,128.00	-	-	2,128	-
Grants	10,125	-	-	10,125	-
Sponsored Animals	451	-	-	451	-
Fundraising	3,404	-	-	3,404	-
Other	8,008	-	-	8,008	-
Subscriptions	6,079	-	-	6,079	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,194</b>	<b>-</b>	<b>-</b>	<b>30,194</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,194</b>	<b>-</b>	<b>-</b>	<b>30,194</b>	<b>-</b>
<b>A3 Payments</b>					
Petty cash	1,774	-	-	1,774	-
Capital Exspences	1,716	-	-	1,716	-
Repair & Maintenance	12,719	-	-	12,719	-
Animal Experiences	2,811	-	-	2,811	-
Garden Experiences	2,080	-	-	2,080	-
Admin Expenses	635	-	-	635	-
Subscriptions	415	-	-	415	-
Sundries	4,178	-	-	4,178	-
Entertaining	843	-	-	843	-
Crafts	725	-	-	725	-
Fuel	557	-	-	557	-
Catering	3,230	-	-	3,230	-
<b>Sub total</b>	<b>31,683</b>	<b>-</b>	<b>-</b>	<b>31,683</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,683</b>	<b>-</b>	<b>-</b>	<b>31,683</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,489</b>	<b>-</b>	<b>-</b>	<b>- 1,489</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,489</b>	<b>-</b>	<b>-</b>	<b>- 1,489</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander	5,243	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,243</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Animals	-	-	-
	Catering Van	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 5/1/2023	To	Period end date 4/30/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	£ 2,128.00	-	-	2,128	-
Grants	10,125	-	-	10,125	-
Sponsored Animals	451	-	-	451	-
Fundraising	3,404	-	-	3,404	-
Other	8,008	-	-	8,008	-
Subscriptions	6,079	-	-	6,079	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,194</b>	<b>-</b>	<b>-</b>	<b>30,194</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,194</b>	<b>-</b>	<b>-</b>	<b>30,194</b>	<b>-</b>
<b>A3 Payments</b>					
Petty cash	1,774	-	-	1,774	-
Capital Exspences	1,716	-	-	1,716	-
Repair & Maintenance	12,719	-	-	12,719	-
Animal Experiences	2,811	-	-	2,811	-
Garden Experiences	2,080	-	-	2,080	-
Admin Expenses	635	-	-	635	-
Subscriptions	415	-	-	415	-
Sundries	4,178	-	-	4,178	-
Entertaining	843	-	-	843	-
Crafts	725	-	-	725	-
Fuel	557	-	-	557	-
Catering	3,230	-	-	3,230	-
<b>Sub total</b>	<b>31,683</b>	<b>-</b>	<b>-</b>	<b>31,683</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,683</b>	<b>-</b>	<b>-</b>	<b>31,683</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,489</b>	<b>-</b>	<b>-</b>	<b>- 1,489</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,489</b>	<b>-</b>	<b>-</b>	<b>- 1,489</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander	5,243	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,243</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Animals	-	-	-
	Catering Van	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Noah's Place Care Farm**

England & Wales - Charity number 1169916

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# Accounts

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## Trustees' Annual Report for the period

From 1/5/2021 Period start date To 30/04/2022 Period end date

Charity name: Noah's Place

Charity registration number: 1169916

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Noah's Place sets out to promote social inclusion amongst people with learning difficulties by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have been very fortunate to have managed to overcome many of the obstacles that the coronavirus brought too many activity centres some having to close down or change their activities due to high costs.</p> <p>We have managed to keep Noah's place running, where possible we have fundraised and our activities have increased.</p> <p>Although it has been hard securing grants we did manage to fundraise once we were allowed contact with the general public for example we once again held tombola's in shop centres etc, held fundraising activities on our land and held sponsored events. Our vegetable and micro veg gardens have flourished over the year, selling veg on our cart to the general public, at the start of spring many people from our local area look to see what plants we have for sell buying them from Noah's rather than a garden centre.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Noah's place have read and understand the guidance set out by the charity commission on public benefit.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have a number of volunteers that give their time and wealth of knowledge to help teach life skills to our service users, we are constantly looking for more volunteers as we feel that this not only helps to keep our core costs down but also involves people from our local community.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As we are a charity that supports adults with special support needs we know the struggles are service uses go through on a daily basis.</p> <p>Our aim is to support them, listen to them and show them new skills that can be used outside of Noah's Place.</p> <p>This has made a huge difference to many of our service users as we know from the many letters of thanks that we get from not only the carers/parents but also from our service users themselves.</p> <p>Since we have been a charity in 2016 and moving to a new area, we have found many in the local community now have more respect and understanding for adults with special support needs, once they have visited us and spoken to our service users, either at one of our open days or when fundraising.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have helped adults with special support needs to obtain new life skills
-------------------------------------	-----------	--

		that have helped them from being socially excluded from society.
Performance of fundraising activities against objectives set	Para 1.41	<p>Fund raising activities brought people together again, as our carnivals and shows came to life again so did our fundraising. We now have organisations that call on us when they hold their events such as the woolery show and Hartland Carnival to see if we would like to take part.</p> <p>Our local village Hartland British Legion has played a huge part in our fundraising inviting us to hold BBQ outside to raise funds and holding quiz nights.</p> <p>Our sponsored walk was back on with many of our service users taking part as well as a table set up in our local town Bideford where everyone met for their medals and bystanders brought merchandise and had a go on our tombola.</p> <p>Grants have not been easy to come by as Covid is still playing a big part in those less fortunate needing funds, with little left for small charities.</p> <p>Over the course of a month we try to have at least two fundraising activities going on as well as applying for grants.</p>
Investment performance against objectives	Para 1.41	<p>We are in the process of raising funds to become an AQA accredit centre, this will mean that Noah's Place will be able to run achievement courses with our service users, this we feel will boost their self-esteem while learning new skills.</p> <p>We have invested in growing Micro Veg. this year has seen a good crop which we have then supplied to a local restaurant called Pattards we hope to expand on this further next year.</p>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do try to hold reserve money in the bank, as we have animals and vet fees we make sure we have enough funds in the bank at all times to help cover these costs if needed.
Amount of reserves held	Para 1.22	<b>£3,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising that includes, Tombola stalls at other events. Raffles. Valentines Ball. Sponsored events. Donations. Grants. Easy fundraising and give as you shop. Selling of vegetables and craft items that our made at Noah's.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers We are constantly asking for volunteers to help work alongside our service users, this helps to keep costs down.  Lack of grants being issued.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years and are appointed at a properly convened meeting. In selecting individuals each person must meet the skills required to fulfil their duty as a trustee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are interviewed by the existing trustees to find out their skill sets and to see how they feel they could promote the work of Noah's Place Care Farm, they are then given a charity trustee welcome pack by Gov.uk which explains all that is required of them as a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run as a whole by volunteers with the help of TTVS a voluntary group in Bideford that helps with any queries or questions with regards to charities workings, as well as reading on the charity commission website.
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Noah's Place
Other name the charity uses	Noah's Place Care Farm
Registered charity number	1169916
Charity's principal address	Gallantry Bower Higher Clovelly North Devon EX39 5SA



### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

#### **Name of chief executive or names of senior staff members (Optional information)**

--

### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--



### **Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lesley C Holland	Connor Luckhurst
Position (eg Secretary, Chair, etc)	Secretary	Events co-ordinator
Date	25/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2021	To	Period end date 30/04/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	324	-	-	324	-
Grants	3,300	-	-	3,300	-
Sponsored Animals	353	-	-	353	-
Fundraising	4,308	-	-	4,308	-
Other	9,400	-	-	9,400	-
Subscriptions	9,485	-	-	9,485	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>27,170</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>27,170</b>	<b>-</b>
<b>A3 Payments</b>					
Petty cash	1,478	-	-	1,478	-
Capital Expenses	9,784	-	-	9,784	-
Repair & Maintenance	3,998	-	-	3,998	-
Animal Expenses	5,704	-	-	5,704	-
Garden Expenses	726	-	-	726	-
Admin Expenses	390	-	-	390	-
Subscriptions	3,203	-	-	3,203	-
Sundries	100	-	-	100	-
Entertaining	901	-	-	901	-
Crafts	235	-	-	235	-
Fuel	1,081	-	-	1,081	-
Insurance	403	-	-	403	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,002</b>	<b>-</b>	<b>-</b>	<b>28,002</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,002</b>	<b>-</b>	<b>-</b>	<b>28,002</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 833</b>	<b>-</b>	<b>-</b>	<b>- 833</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 833</b>	<b>-</b>	<b>-</b>	<b>- 833</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander	2,890	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,890</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Animals	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2021	To	Period end date 30/04/2022
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	324	-	-	324	-
Grants	3,300	-	-	3,300	-
Sponsored Animals	353	-	-	353	-
Fundraising	4,308	-	-	4,308	-
Other	9,400	-	-	9,400	-
Subscriptions	9,485	-	-	9,485	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>27,170</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>27,170</b>	<b>-</b>
<b>A3 Payments</b>					
Petty cash	1,478	-	-	1,478	-
Capital Expenses	9,784	-	-	9,784	-
Repair & Maintenance	3,998	-	-	3,998	-
Animal Expenses	5,704	-	-	5,704	-
Garden Expenses	726	-	-	726	-
Admin Expenses	390	-	-	390	-
Subscriptions	3,203	-	-	3,203	-
Sundries	100	-	-	100	-
Entertaining	901	-	-	901	-
Crafts	235	-	-	235	-
Fuel	1,081	-	-	1,081	-
Insurance	403	-	-	403	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,002</b>	<b>-</b>	<b>-</b>	<b>28,002</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,002</b>	<b>-</b>	<b>-</b>	<b>28,002</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 833</b>	<b>-</b>	<b>-</b>	<b>- 833</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 833</b>	<b>-</b>	<b>-</b>	<b>- 833</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander	2,890	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,890</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Animals	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Noah's Place Care Farm**

England & Wales - Charity number 1169916

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# Accounts

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## Trustees' Annual Report for the period

From 1/5/2019 Period start date To 30/04/2020 Period end date

Charity name: Noah's Place

Charity registration number: 1169916

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Noah's Place sets out to promote social inclusion amongst people with learning difficulties by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Noah's place works alongside adults with learning difficulties giving them the opportunity to learn life skills that will help them in their everyday life, also giving them the opportunity to learn a skill that could possibly get them into employment. the activities we run range from caring for animals to general housekeeping and cookery, many of our activities run outdoors which enables us to care for their wellbeing as well as their social interaction when working inside with other service users and volunteers. Our vegetable gardens have become a focal point as many of our service users enjoy seeing the planting of a seed to the full grown vegetable ready to eat, our fruit and veg are also sold to the local community giving an added income into Noah's place, we also make craft items that we can sell at our fundraising events. New to Noah's is our cookery project where we are in the process of putting our kitchen in place giving our service users the opportunity to cook for not just themselves but also for those that attend Noah's place for their lunch or to take home for dinner, using the fresh veg that they have grown along with other ingredients locally sourced.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Noah's place have read and understand the guidance set out by the charity commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Where possible we will try to secure grants to continue the projects that we do at Noah's place.</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>We solely run by volunteers who graciously give their time and expertise to help with the projects we do.</b>
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>As a charity based in a rural area, we have provided adults with special support needs the opportunity to work on life skills that have helped in their everyday lives. We have had praise from many of our service user's parents and carers of the achievements their son/daughter has achieved from being socially distanced to now being involved in the everyday lives of those around them. Those that have said they could not do something to now wanted to do things, service users are finding their confidence and self-esteem and wellbeing at Noah's place. Before covid 19 our numbers at Noah's Place were increasing by the week, and we know that over this next year 2021 our numbers will continue to increase due to the lack of activities centres in our rural areas. We continue to open up Noah's to people in our local community, volunteers and friends of Noah's who help in our fundraising efforts or just to come and look around and talk to our service users about the work that they do at Noah's.</b>

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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have helped adults with special support needs to obtain new life skills that have helped them from being socially excluded from society.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Where possible we have received grants to help in our work, and have held many fundraising events that have included the help of our adults with special support needs to help raise the funds for our projects,</b>
Investment performance against objectives	Para 1.41	<b>Our vegetable gardens produce fruit and vegetables that we are able to sell, which then in turn is invested back into our gardens. Items that are made are also sold on site. We have a breeding plan that allows us to sell some of our animals and eggs. Recycling is something that we are very proud of doing, this might be in recycling old furniture or just re-using items that we have here or been given.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Cash funds this year £13,326</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in the unlucky hood that we allow our funds in the bank to become to low</b>
Amount of reserves held	Para 1.22	<b>£3,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fundraising that includes, Tombola stalls at other events. Raffles. Valentines Ball. Sponsored events. Donations. Grants.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>A lack of grants that are received from applications that we have applied for.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed for a term of three years and are appointed at a properly convened meeting. In selecting individuals each person must meet the skills required to fulfil their duty as a trustee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Meetings will be held with new candidates to look at their skill set to determine their place as a trustee, all relevant paperwork will be issued for them to read before becoming a trustee.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is run as a whole by volunteers with the help of TTVS a voluntary group in Bideford that helps with any queries or questions with regards to charities workings, as well as reading on the charity commission website.</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Noah's Place
Other name the charity uses	Noah's Place Care Farm
Registered charity number	1169916
Charity's principal address	Gallantry Bower Higher Clovelly North Devon EX39 5SA



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lesley C Holland	Connor Luckhurst
Position (eg Secretary, Chair, etc)	Secretary	Events co-ordinator
Date	04/01/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2019	To	Period end date 30/04/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,061	-	-	5,061	-
Grants	10,649	-	-	10,649	-
Sponsored Animals	317	-	-	317	-
Fundraising	7,317	-	-	7,317	-
Petty cash	239	-	-	239	-
Subscriptions	4,213	-	-	4,213	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,796</b>	<b>-</b>	<b>-</b>	<b>27,796</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,796</b>	<b>-</b>	<b>-</b>	<b>27,796</b>	<b>-</b>
<b>A3 Payments</b>					
		-	-	-	-
Capital Exspences	4,685	-	-	4,685	-
Repair & Maintenance	709	-	-	709	-
Animal Exspences	4,693	-	-	4,693	-
Garden Exspences	435	-	-	435	-
Admin Exspences	258	-	-	258	-
Subscriptions	1,528	-	-	1,528	-
Sundries	244	-	-	244	-
Entertaining	1,115	-	-	1,115	-
Crafts	160	-	-	160	-
Fuel	239	-	-	239	-
Insurance	404	-	-	404	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,470</b>	<b>-</b>	<b>-</b>	<b>14,470</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,470</b>	<b>-</b>	<b>-</b>	<b>14,470</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>13,326</b>	<b>-</b>	<b>-</b>	<b>13,326</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>13,326</b>	<b>-</b>	<b>-</b>	<b>13,326</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander	11,340	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,340</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Animals	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

**On accounts for the year  
ended**

<input type="text"/>	<b>Charity no (if any)</b>	<input type="text"/>
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**Set out on pages**

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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