



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	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	
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				
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14				
15				
16				
17				
18				
19				
20				

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

Corporate trustees' names or the directors at the date the Report was approved		
Director name		
Keith Holland		
Lesley Holland		

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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</b> (Gross income for AR)	30,194	-	-	30,194	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	30,194	-	-	30,194	-
<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>	31,683	-	-	31,683	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,683	-	-	31,683	-
<b>Net of receipts/(payments)</b>	- 1,489	-	-	- 1,489	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 1,489	-	-	- 1,489	-

## 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>	5,243	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Animals	-	-	-
	Catering Van	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	



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			-	
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