

Noah's Star CIO

**Report of the Trustees and Unaudited Financial Statements
for the Year Ended 31 March 2025**

33 Wirral Road
Birmingham
West Midlands
B31 1NX

Noah's Star CIO

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Contents of the Financial Statements	1
Report of the Trustees	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 20

Noah's Star CIO

Report of the Trustees for the Year Ended 31 March 2025

The trustees who present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to preserve and protect the physical, mental, and emotional health of parents and families in the West Midlands caring for sick and preterm babies by offering hospital and community-based services, ancillary to those provided by medical professionals and which are not covered by statutory funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Noah's Star CIO is a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission in England. The Charity was incorporated on 8th January 2021.

Organisational structure

The administration of the Trust is effected by the Trustees whom meet regularly. The board of Trustees implements and monitors matters of policy.

ACHIEVEMENTS AND PERFORMANCE

Introduction

Noah's Star was founded in 2017 in response to the lived experience of its founder. In July 2015, her twin boys were born at just 25 weeks' gestation. Tragically, Noah passed away after only 30 hours, while his brother Oscar spent the following 12 weeks in the Neonatal Intensive Care Unit at Birmingham Women's Hospital.

During this deeply traumatic time, the founder experienced first-hand the outstanding medical care provided to premature and critically ill babies. However, she also became acutely aware of the significant lack of emotional and psychological support available to families, particularly for siblings whose needs are often overlooked. The impact of this gap in support can be profound, contributing to long-term emotional distress for the whole family.

In response, Noah's Star was created and formally registered as a charity in January 2020. The charity was initially established to support siblings of premature and sick babies, recognising their unique and often hidden needs. As the organisation has grown, its services have expanded to support the whole family, while continuing to prioritise siblings at the heart of its work.

Noah's Star CIO

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

Charitable Activities

As we reflect on the past year, we are incredibly proud of the progress Noah's Star has made in supporting families of premature and sick babies across Birmingham. This year has been one of significant growth, renewed momentum, and meaningful impact. Thanks to the dedication of our staff, trustees, and volunteers — and the generosity of our funders and supporters — we have been able to strengthen existing services, introduce new support pathways, and reach more families than ever before.

Key Achievements

Expanded Hospital Support

We have continued our support service at Birmingham Women's Hospital Neonatal Intensive Care Unit and Birmingham Children's Hospital Neonatal Surgical Ward and increased our visits from weekly to daily. This ensured families had consistent, compassionate peer support during some of the most difficult moments of their lives. In addition to emotional support, we provided:

- Sibling childcare, giving parents time to focus on their baby in hospital
- Family pizza nights, creating welcoming spaces for shared experiences
- Craft mornings, giving children and parents creative outlets
- Food provision, including quick, easy meals and fresh fruit, ensuring families can eat even when reluctant to leave their baby's bedside

Community-Based Support

Beyond hospital walls, we continued to support families once they were discharged. Our community-based initiatives included:

- Dad and Non-Birthing Partner groups, providing peer support and connection
- Counselling sessions and wellbeing support for parents and grandparents
- Family activities, such as teddy bear picnics, Stay & Play sessions, and trips to the circus

All our support has a strong focus on peer support, helping families feel understood, less isolated, and more confident in their parenting journey.

Volunteer Recruitment and Engagement

We recruited and trained 35 dedicated volunteers, significantly increasing our capacity to provide support both in hospital and the community. Volunteers play a central role in running groups, providing peer support, and helping families access services.

Weekly Stay and Play Groups

Our Stay and Play sessions grew into a regular weekly group, offering a safe and inclusive space for parents and children to connect, play, and rebuild confidence following discharge from hospital.

Noah's Star CIO

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

Promoting Early Bonding and Literacy on Neonatal Units

We donated bookcases and books to neonatal units, encouraging parents to read to their babies — a simple but powerful way to strengthen early bonding, support development, and give parents a meaningful role during long hospital stays.

Securing Sustainable Funding

We were proud to secure National Lottery funding and a contract to deliver the Best Start for Life programme. This has enabled us to expand our peer support services across both Birmingham Women's Hospital and Birmingham Children's Hospital, ensuring sustainable, high-quality support for families in need.

What Families Tell Us

"Noah's Star gave me the confidence to leave my baby's side to eat something and still feel supported. The quick meals and fresh fruit were a lifeline on those long days." — Parent

"Being able to drop my older child off for childcare while I spent time with my newborn made a huge difference. I felt less guilty and more able to focus on my baby." — Parent

"The Dad and Non-Birthing Partner group was amazing — I finally felt heard by people who really understood what it's like." — Parent

"The teddy bear picnic and circus trip were brilliant! We could relax and enjoy being a family after months in hospital." — Parent

We are deeply grateful to our funders, donors, and supporters, and we extend our heartfelt thanks to our staff, volunteers, and trustees who continue to make this vital work possible. Together, we are ensuring that families are not left to navigate the trauma of premature or sick birth alone, supporting them both in hospital and as they transition back into the community.

The Future

As Noah's Star continues to grow, we are excited about the next steps in expanding our support for families of premature and sick babies. One of our key ambitions is to establish our first dedicated Neonatal Family Hub. This new space will provide a safe, welcoming environment where families can access a wide range of support under one roof. In the hub we aim to offer:

1:1 counselling and mental health support, providing emotional care for parents and caregivers navigating the challenges of prematurity and illness

Peer support sessions, helping families connect with others who share similar experiences, reducing isolation, and building confidence

Noah's Star CIO

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE - continued

Inclusive family groups and Stay & Play sessions, where siblings and children can play and engage in activities tailored to their needs

Parent workshops, offering practical guidance and skills to support early parenting, bonding, and wellbeing

Occupational therapy and physiotherapy support, helping children achieve developmental milestones and providing tailored advice to families

This hub will allow families to gradually build confidence in leaving the hospital environment and accessing community-based support, providing a bridge between discharge and independent family life. By centralising these services, we aim to create a comprehensive, family-centered support network that addresses both practical and emotional needs, empowering families to thrive together.

The creation of this hub is a significant step towards our vision of ensuring no family feels alone following the premature or critical birth of a child, and it will form the foundation for new initiatives, partnerships, and activities in the years to come.

FINANCIAL REVIEW

Financial Overview

The charity received income amounting to £119,393 (2023-24: £19,357) during the year. This includes grants received of £97,556 (2023-24: £8,500) and donations received of £21,397 (2023-24: £5,927). The charity was able to also generate income from providing training services which amounted to £440 (2023-24: £4,930) during the year.

The charity's expenditure for the year amounted to £111,552 (2023-24: £29,172) which includes direct costs amounting to £110,510 (2023-24: £28,552) and support costs amounting to £1,042 (2023-24: £620).

After taking all financial activity into account the charity made a surplus of £7,841 (2023-24: £9,815 deficit) across all funds. This includes a surplus of £7,841 (2023-24: £1,582 deficit) in unrestricted funds. The opening and closing position of restricted funds remains unchanged at NIL.

Reserves policy

The trustees have agreed to a policy to build an unrestricted reserves position of a minimum of between 6 and 12 months unrestricted expenditure. Based on current unrestricted reserves of £9,528 this policy has now been achieved.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Noah's Star CIO

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1193043

Registered office

33 Wirral Road
Birmingham
West Midlands
B31 1NX

Chief Executive Officer

Jo-Anne Shellum

Trustees

Jo-Anne Shellum
Gemma Albanese
Nicola Skipwith (Resigned 14 February 2025)
Christopher Baker
Sarah Lilly

Accountants

SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Independent Examiner

Stacey Millington ACMA, CGMA
61 Bridge Street
Kington
HR5 3DJ

Bankers

Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Noah's Star CIO

**Report of the Trustees
for the Year Ended 31 March 2025**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 13 January 2026 and signed on its behalf by:



Sarah Lilly
Trustee

Noah's Star CIO**Report of the Independent Examiners
for the Year Ended 31 March 2025**

We report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025 which are set out on pages' 9 to 20.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to my attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Stacey Millington ACMA, CGMA
61 Bridge Street
Kington
HR5 3DJ

16 January 2026

Noah's Star CIO

**Statement of Financial Activities
for the Year Ended 31 March 2025**

		2024/25 Unrestricted funds	2024/25 Restricted funds	2024/25 Total funds	2023/24 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities	2	21,897	97,056	118,953	14,427
Other trading activities	3	440	-	440	4,930
Total		22,337	97,056	119,393	19,357
EXPENDITURE ON					
Charitable activities					
Charitable activities	4	14,496	97,056	111,552	29,172
Total		14,496	97,056	111,552	29,172
NET INCOME					
		7,841	-	7,841	- 9,815
Transfer between funds		-	-	-	-
RECONCILIATION OF FUNDS					
	9				
Total funds brought forward		1,687	-	1,687	11,502
TOTAL FUNDS CARRIED FORWARD		9,528	-	9,528	1,687

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Noah's Star CIO

Balance Sheet
At 31 March 2025

		2024/25 Unrestricted funds	2024/25 Restricted funds	2024/25 Total funds	2023/24 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		9,107	-	9,107	6,861
Debtors	5	<u>1,228</u>	<u>-</u>	<u>1,228</u>	<u>487</u>
		10,335	-	10,335	7,348
CREDITORS					
Amounts falling due within one year	6	- 807	-	- 807	- 5,661
NET CURRENT ASSETS/(LIABILITIES)		<u>9,528</u>	<u>-</u>	<u>9,528</u>	<u>1,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,528	-	9,528	1,687
NET ASSETS		<u>9,528</u>	<u>-</u>	<u>9,528</u>	<u>1,687</u>
FUNDS					
	9				
Unrestricted funds		9,528	-	9,528	1,687
Restricted funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>9,528</u>	<u>-</u>	<u>9,528</u>	<u>1,687</u>

The directors acknowledge their responsibilities with respect to the accounting records and 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 2011 Act) - in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report appears on page 8;

The financial statements were approved by the Board of Trustees on 13 January 2026 and were signed on its behalf by:



Sarah Lilly
Trustee

Noah's Star CIO

Notes to the Financial Statements for the Year Ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable entity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from fundraising events, trading activities and the charges of premises costs to tenants. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Income from grants, whether 'capital' grant or 'revenue' grants, is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is usually upon notification of interest paid or payable by the Bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is classified under the following activity headings:

Noah's Star CIO**Notes to the Financial Statements
for the Year Ended 31 March 2025****1 ACCOUNTING POLICIES****Expenditure - continued**

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010.

Noah's Star CIO**Notes to the Financial Statements
for the Year Ended 31 March 2025****1 ACCOUNTING POLICIES****Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

A detailed summary of each fund, both restricted and unrestricted, is included in the notes to the financial statements on page 16.

Trustees remuneration and benefits

Jo-Anne Shellum who is the Chief Executive Officer and a Trustee of the charity received remuneration amounting to £43,334 (2023/24: £17,758) for her role as Chief Executive Officer. No remuneration was paid to Jo-Anne Shellum in relation to her ordinary duties as a Trustee. Her role as a Trustee is undertaken in a voluntary capacity.

Any and all remuneration has been paid in accordance with the charity's constitution, effective from 21 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025, nor for the year ended 31 March 2024 with the exception of reasonable out of pocket expenses.

2 INCOME FROM CHARITABLE ACTIVITIES

	2024/25	2023/24
	£	£
Grants	97,556	8,500
Donations	21,397	5,927
	<u>118,953</u>	<u>14,427</u>

3 INCOME FROM OTHER TRADING ACTIVITIES

	2024/25	2023/24
	£	£
Training services	<u>440</u>	<u>4,930</u>

Noah's Star CIO

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	2024/25	2023/24
	£	£
Project Delivery	10,850	6,413
Training Costs	4,076	-
Events	3,708	1,236
Admin & Office Costs	926	789
Legal & Professional Fees	1,043	962
Advertising and Marketing	1,818	986
Insurance	1,075	64
Consultancy	1,150	-
Premises Costs & Storage	7,206	344
Gross Wages, NI & Pensions	76,018	17,758
I.T Costs	2,640	-
Support Costs	1,042	620
	<u>111,552</u>	<u>29,172</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024/25	2023/24
	£	£
Prepayments	-	487
Other debtors	1,228	-
	<u>1,228</u>	<u>487</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024/25	2023/24
	£	£
Accruals and deferred income	807	1,466
Other creditors	-	4,195
	<u>807</u>	<u>5,661</u>

7 LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024/25	2023/24
	£	£
Within one year	-	1,223
Between one and five years	44,005	3,668
	<u>44,005</u>	<u>4,890</u>

Noah's Star CIO

Notes to the Financial Statements
for the Year Ended 31 March 2025

8 MOVEMENT IN FUNDS

	At 01.04.24 £	Net movement in funds £	Transfer between funds £	At 31.03.25 £
Unrestricted funds				
General fund	1,687	7,841	-	9,528
Restricted funds				
Awards for All	-	-	-	-
Bham City Council - Peer Support Project	-	-	-	-
	-	-	-	-
TOTAL FUNDS	1,687	7,841	-	9,528

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,337	14,496	7,841
Restricted funds			
Awards for All	13,000	13,000	-
Bham City Council - Peer Support Project	84,056	84,056	-
	97,056	97,056	-
TOTAL FUNDS	119,393	111,552	7,841

Noah's Star CIO

Notes to the Financial Statements for the Year Ended 31 March 2025

8 MOVEMENT IN FUNDS - continued

General Fund - This relates to general unrestricted funds including donations, training services and unconditional grants towards to be used towards the cost of general activities associated with the operations of Noah's Star.

Awards for All funding enabled us to provide vital sibling support to families of premature and sick babies at Birmingham Women's Hospital. This ensured parents were able to spend uninterrupted time with their baby, express milk, and attend important medical consultations, while their older child was safely cared for by our trained volunteers.

The Peer Support Worker Project funded through Best Start for Life via Birmingham City Council, provides one-to-one peer support to parents of premature and sick babies at both Birmingham Women's Hospital and Birmingham Children's Hospital. This funding has also enabled us to extend support to families following discharge from hospital and to establish our dedicated Dad's and Non-Birthing Partner support group, ensuring families continue to feel supported within their community.

9 STAFF COSTS AND ASSOCIATED EXPENSES

	2024/25	2023/24
	£	£
Wages and salaries	<u>76,018</u>	<u>17,758</u>

The average monthly number of employees during the year was 1 (2021-22: NIL)

	2024/25	2022/23
Full Time	1	0
Part time	3	1

No employees received emoluments in excess of £60,000.

The Charity considers its key management personnel to be its board of Trustees and the Chief Executive Officer. Trustees receive no remuneration or other benefits from the charity for their Trustee duties.

10 RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31 March 2025, nor for the year ended 31 March 2024 except for those disclosed on page 16 relating to trustees remuneration and benefits.

Noah's Star CIO

Notes to the Financial Statements
for the Year Ended 31 March 2025**11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2023/24 Unrestricted funds	2023/24 Restricted funds	2023/24 Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM Charitable activities			
Charitable activities	8,927	5,500	14,427
Other trading activities	4,930	-	4,930
Total	13,857	5,500	19,357
EXPENDITURE ON Charitable activities			
Charitable activities	15,439	13,733	29,172
Total	15,439	13,733	29,172
NET INCOME	- 1,582	- 8,233	- 9,815
Transfer between funds	-	-	-
RECONCILIATION OF FUNDS			
Total funds brought forward	3,269	8,233	11,502
TOTAL FUNDS CARRIED FORWARD	1,687	-	1,687

Noah's Star CIO

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

**12 COMPARATIVE BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

	2023/24 Unrestricted funds	2023/24 Restricted funds	2023/24 Total funds
	£	£	£
CURRENT ASSETS			
Cash at bank and in hand	6,861	-	6,861
Debtors	487	-	487
	<u>7,348</u>	<u>-</u>	<u>7,348</u>
CREDITORS			
Amounts falling due within one year	- 5,661	-	- 5,661
NET CURRENT ASSETS/(LIABILITIES)	<u>1,687</u>	<u>-</u>	<u>1,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,687</u>	<u>-</u>	<u>1,687</u>
NET ASSETS	<u>1,687</u>	<u>-</u>	<u>1,687</u>
FUNDS			
Unrestricted funds	1,687	-	1,687
Restricted funds	-	-	-
	<u>1,687</u>	<u>-</u>	<u>1,687</u>

Noah's Star CIO

Notes to the Financial Statements
for the Year Ended 31 March 202513 COMPARATIVE MOVEMENT IN FUNDS
FOR THE YEAR ENDED 31 MARCH 2024

	At 01.04.23 £	Net movement in funds £	Transfer between funds £	At 31.03.24 £
Unrestricted funds				
General fund	3,269	- 1,582	-	1,687
Restricted funds				
Awards for All	6,963	- 6,963	-	-
Saturday Hospital Fund	1,270	- 1,270	-	-
Delamere Dairy Foundation	-	-	-	-
Eveson Trust	-	-	-	-
	<u>8,233</u>	<u>- 8,233</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>11,502</u>	<u>- 9,815</u>	<u>-</u>	<u>1,687</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,857	15,439	- 1,582
Restricted funds			
Awards for All	-	6,963	- 6,963
Saturday Hospital Fund	-	1,270	- 1,270
Delamere Dairy Foundation	3,000	3,000	-
Eveson Trust	2,500	2,500	-
	<u>5,500</u>	<u>13,733</u>	<u>- 8,233</u>
TOTAL FUNDS	<u>19,357</u>	<u>29,172</u>	<u>- 9,815</u>

Noah's Star CIO**Notes to the Financial Statements
for the Year Ended 31 March 2025****14 DONATIONS RECEIVED**

The charity received the following unrestricted donations during the year:

	2024/25
	£
Property For Kids	6,260
Hortons Estate Limited	3,900
Richard Joseph	651
Alison Kelly	500
EH Smith Trust	500
Donations below £500 (individually)	9,586
	<u>21,397</u>