



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	27	June	2024		31	March	2025

Section A Reference and administration details

Charity name

The ND Harbour

Other names charity is known by

Registered charity number (if any)

1208867

Charity's principal address

PO Box 1243

Canterbury

Postcode

CT1 9UR

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	Roisin Arnold	Chair		
2	Elizabeth Davis			
3	Moradeke Ogunrekun	Lead Safeguarding Trustee	01/02/2025 – present	
4	Chloe Apter		20/12/2024 – present	
5	Natalia Semenova	Treasurer	11/12/2024 - present	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Clinical supervision	April Ward	

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

Joanne Black – CEO (voluntary)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	First trustees invited by CEO/founder. Additional trustees recruited through selection process with CEO and existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The promotion of social inclusion amongst adults and children who identify as neurodivergent and their families, who are excluded from society, or parts of society, as a result of being neurodivergent by the provision of: a crèche, play scheme, community space, drop-in support, peer support groups, education and employment centre to enable neurodivergent children and adults to develop and gain new skills.
2. To relieve the mental ill health of neurodivergent people living in Kent through the provision of low or no-cost therapeutic services and

emotional support.
The ND Harbour was founded in 2024, with the first year focusing on development, raising awareness of our services, and establishing accessible, inclusive activities. Our initial events were free online information sessions delivered by expert professionals, providing guidance and increasing understanding of autism, ADHD, and related support strategies for the wider community. Once funding was secured, we began offering face-to-face spaces, starting with a play session for neurodivergent children in September 2024. Peer support groups for autistic adults and parents of autistic/ADHD children followed in October 2024. These activities have been designed to be inclusive and accessible, with adaptations for sensory, communication, and social differences, ensuring that children, young people, adults, and families can participate fully. Play sessions have offered safe, structured opportunities for children unable to attend school to socialise, learn, and develop skills. Peer support groups have reduced isolation, facilitated connection, and provided strategies for coping and wellbeing. In January 2025, we launched a play session specifically for neurodivergent children not in school, and in March 2025, monthly after-school soft play sessions began. The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties and in planning the activities of the charity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have been supported by two volunteers in addition to the trustees and CEO.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

During the first nine months of The ND Harbour's registration (June 2024–March 2025), the charity successfully established its initial services and organisational structures. We secured a grant from the Colyer-Ferguson Charitable Trust to support core costs, providing a foundation for sustainable operations.

All planned groups were successfully launched, including peer support for autistic adults, peer support for parents of autistic/ADHD children, and play sessions for neurodivergent children, including those not in school. During this period, we estimate that around 50 participants attended these sessions, with positive early engagement and feedback.

The charity strengthened its governance through the recruitment of experienced trustees, including a treasurer, lead safeguarding trustee, and a general trustee. Their expertise in finance, safeguarding, and organisational development has provided a strong foundation for future growth.

We also delivered free online information sessions, raising awareness and providing accessible guidance on autism, ADHD, and related support for the wider community. Systems and processes for delivering inclusive, safe, and supportive sessions have been established, laying the groundwork for ongoing activities and increasing public benefit.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is at an early stage of development and currently holds no free reserves. Given that the charity has been operating for just over a year, income received has been applied directly to delivering charitable activities and establishing core operations.

The Trustees recognise the importance of building an appropriate level of reserves to ensure the financial stability and sustainability of the charity. As income becomes more consistent and predictable, the Trustees intend to establish a formal reserves policy and to work towards maintaining a level of reserves appropriate to the charity's size and risk profile.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We received a grant from the Colyer Fergusson Charitable Trust in January 2025. We created a Just Giving account within the year, but did not receive significant income from this source.

We ran soft-play sessions for neurodivergent children, which cost the charity £150 per session to hire the venue. We charged families £4 per child using the play frame to attend. This is a subsidised cost, set lower than the typical entrance price that the venue would usually charge. It also enables us to keep numbers lower to ensure the environment is not overwhelming for autistic children and aligns with our charitable purpose. The Trustees believe this fee is reasonably affordable for the families we serve. We are committed to ensuring that cost does not exclude those on low incomes, and therefore retain the option to offer further subsidised or free places where needed.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Natalia Semenova</i>	
Full name(s)	Natalia Semenova	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7/12/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ND Harbour	No (if any) 1208867
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Receipts and payments accounts

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For the period from	Period start date 27/06/2024	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 £
A1 Receipts					
CFCT grant	-	4,000	-	4,000	-
Donations	-	129	-	129	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	4,129	-	4,129	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	4,129	-	4,129	-
A3 Payments					
Safeguarding training	-	1,260	-	1,260	-
Premises Hire	-	909	-	909	-
Direct costs	-	724	-	724	-
Professional Fees	-	600	-	600	-
Equipment	-	278	-	278	-
Website	-	196	-	196	-
Other	-	92	-	92	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	4,060	-	4,060	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	4,060	-	4,060	-
Net of receipts/(payments)	-	70	-	70	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	70	-	70	-

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 £
B1 Cash funds	Cash in bank	-	4,040	-
		-	-	-
		-	-	-
	Total cash funds	-	4,040	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Natalia Semenova	Natalia Semenova	23/04/2025

ND Harbour charitable Incorporated Organization**Reg Charity 1208867****Income and Expenditure 27th of June 2024 to 31st of March 2025**

Type	Expenditure £	Income £	Net Profit/Loss £
Grants		£4,000.00	£4,000.00
Donations		£129.32	£129.32
Direct costs	£724.25		-£724.25
Premises Hire	£908.97		-£908.97
Equipment	£277.95		-£277.95
Safeguarding training	£1,260.00		-£1,260.00
Professional Fees	£600.00		-£600.00
Legal fees	£92.00		-£92.00
Website	£196.48		-£196.48
TOTAL	£4,059.65	£4,129.32	£69.67

Bank Balance as at 31st of March 2025

	Per Statement	Actual	Diff
Current Account	£4,040.49	£4,040.49	£0.00
Petty Cash	£0.00	£0.00	£0.00
Total Funds	£4,040.49	£4,040.49	£0.00

ND Harbour charitable Incorporated Organization
Reg Charity 1208867

Balance Sheet 27th of June 2024 to 31st March 2025

AC NatWest old

27/06/2024 Opening balance	£3,970.82
Income	£0.00
Expenses	£1,909.43
Balance transfer out	£2,061.39
30/08/2025 Closing Balance	£0.00

Statement balance	£0.00
Diff	£0.00

AC NatWest new

19/08/2024 Opening Balance	£0.00
Balance transfer in	£2,061.39
Income	£4,129.32
Expenses	£2,150.22
31/03/2025 Closing Balance	£4,040.49

Statement balance	4,040.49
Diff	£0.00