



Noah's Arch: Trustees' Annual Report and Accounts

For the period ending 7 July 2025

Charity Registration Number: 1209759

Trustees' Annual Report

Reference and Administration Details

- **Charity Name:** Noah's Arch
- **Registered Charity Number:** 1209759
- **Principal Address:** 6 Pennine Way, Stourbridge, DY8 4LP
- **Trustees:**
 - Ellie Lord
 - Stephen Blews
 - Timothy Mullen-Furness
 - James Fildes

Structure, Governance, and Management

Noah's Arch is governed by its Constitution and was registered as a charity on 27/8/2024. The Trustees are responsible for the general control and management of the administration of the charity.

Objectives and Activities

The purposes of the charity, as set out in its governing document, are dedicated to supporting families of children with congenital heart disease, those in intensive care, and those recovering from heart surgery. We aim to alleviate the physical, emotional, and financial burdens faced by these families by providing comprehensive support services. Through collaboration with healthcare providers, we strive to enhance medical care and recovery for affected children. Additionally, we are committed to raising awareness and fostering a community of understanding and support. By funding research and educational initiatives, we work towards a future where children with congenital heart disease receive the best possible care and outcomes. During this period, the charity focused on establishing its initial funding base through public and private donations.

Achievements and Performance

In this financial period, the charity successfully raised a total of **£3,557.80**. These funds provide a solid foundation for the charity's future projects. As the charity is in its early stages, there were no operational expenses incurred during this specific reporting period.

Financial Review



- **Reserves Policy:** The Trustees aim to maintain a level of reserves that allows for future project sustainability.
- **Financial Position:** The charity concludes the period with a healthy surplus of £3,557.80, which will be carried forward to the next financial year.

Statement of Accounts

Receipts and Payments Account

Category	Unrestricted Funds (£)	Total Funds (£)
Receipts		
Donations	3,557.80	3,557.80
Total Receipts	3,557.80	3,557.80
Payments		
Operational Expenses	0.00	0.00
Total Payments	0.00	0.00
Net of Receipts/(Payments)	3,557.80	3,557.80



Cash funds last year end	0.00	0.00
Cash funds this period end	3,557.80	3,557.80

Statement of Assets and Liabilities

Asset Type	Description	Value (£)
Cash Funds	Bank Balance / Cash in hand	3,557.80
Total Assets		3,557.80

Declaration

The Trustees declare that they have approved the Trustees' Report and Accounts above.

Signed on behalf of the charity's Trustees:

Name: Ellie Lord

Position: Chair

Date: 7/5/2026

Name: Stephen Blews

Position: Trustee

Date: 7/5/2026