

NOAH'S ARK FAMILY PROJECT C.I.C.

Company limited by guarantee

**Company Registration Number:
10059144 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

NOAH'S ARK FAMILY PROJECT C.I.C.

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NOAH'S ARK FAMILY PROJECT C.I.C.

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal activities of the company

Principal activity of the company during the financial year was of animal assisted therapies.

Directors

The directors shown below have held office during the whole of the period from
1 July 2020 to 30 June 2021

Rene Chorley
Victoria Dean
Lynda Perrett

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 June 2022

And signed on behalf of the board by:

Name: Rene Chorley
Status: Director

NOAH'S ARK FAMILY PROJECT C.I.C.

Profit And Loss Account for the Period Ended 30 June 2021

	2021	2020
	£	£
Turnover:	35,729	37,400
Cost of sales:	(13,853)	(7,493)
Gross profit(or loss):	21,876	29,907
Administrative expenses:	(37,480)	(35,357)
Other operating income:	15,550	5,450
Operating profit(or loss):	(54)	0
Profit(or loss) before tax:	(54)	0
Profit(or loss) for the financial year:	(54)	0

NOAH'S ARK FAMILY PROJECT C.I.C.

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,111	1,249
Total fixed assets:		<u>1,111</u>	<u>1,249</u>
Current assets			
Debtors:	4	9,353	6,739
Cash at bank and in hand:		28,902	17,773
Total current assets:		<u>38,255</u>	<u>24,512</u>
Creditors: amounts falling due within one year:	5	(31,091)	(17,431)
Net current assets (liabilities):		<u>7,164</u>	<u>7,081</u>
Total assets less current liabilities:		<u>8,275</u>	<u>8,330</u>
Total net assets (liabilities):		<u>8,275</u>	<u>8,330</u>
Members' funds			
Profit and loss account:		8,275	8,330
Total members' funds:		<u>8,275</u>	<u>8,330</u>

The notes form part of these financial statements

NOAH'S ARK FAMILY PROJECT C.I.C.

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 June 2022
and signed on behalf of the board by:**

Name: Rene Chorley
Status: Director

The notes form part of these financial statements

NOAH'S ARK FAMILY PROJECT C.I.C.

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant and machinery up to 10 years on a straight line basis

Other accounting policies

Grants Grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred. Operating lease rentals Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

NOAH'S ARK FAMILY PROJECT C.I.C.

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

NOAH'S ARK FAMILY PROJECT C.I.C.

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020		1,651				1,651
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2021		1,651				1,651
Depreciation						
At 1 July 2020		402				402
Charge for year		138				138
On disposals						
Other adjustments						
At 30 June 2021		540				540
Net book value						
At 30 June 2021		1,111				1,111
At 30 June 2020		1,249				1,249

NOAH'S ARK FAMILY PROJECT C.I.C.

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	9,353	6,739
Total	<u>9,353</u>	<u>6,739</u>

NOAH'S ARK FAMILY PROJECT C.I.C.

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	0	352
Taxation and social security	1	983
Accruals and deferred income	2,289	3,989
Other creditors	28,801	12,107
Total	<u>31,091</u>	<u>17,431</u>

COMMUNITY INTEREST ANNUAL REPORT

NOAH'S ARK FAMILY PROJECT C.I.C.

Company Number: 10059144 (England and Wales)

Year Ending: 30 June 2021

Company activities and impact

When a sad, frightened child meets a dog or pony, there is some sort of magic that happens. We offer this experience to children and young people in Cornwall who have been hurt or harmed, neglected or experience loss or trauma or those with mental health challenges. We use a select collection of well-trained animals working with a therapist to help children and young people gain confidence, experience joy, build rapport, learn to trust, and feel valued. When a withdrawn child builds a tent and invites the Golden Retriever in and tell the dog that they have been hurt at home but feel safe when with the dog, the work can start. We experience the magic of animals working with children every day. Animals are consistent, joyful, always pleased to see the children and happily participate in reciprocal pleasure. We work with each child as an individual and aim to improve their self-esteem, confidence, reduce their need to control their world, build bond of attachment and support the growth of healthy relationships, help to maintain school attendance, and foster placement and build resilience in mental health. We use ponies, small mammals, chinchillas, reptiles, dogs, chickens, ducks, and the natural world to create an inviting environment filled with acceptance, exploring and fun experiences. For the time the child is at Noah's Ark the world will feel good and safe, filled with laughter and positive experiences. Our local services are oversubscribed, and many children do not meet their criteria for support. Working with parents and carers, we aim to enable young people and children to reach their potential, reduce need for adult services, reduce prison experiences, reduce drug use, by building self-confidence, esteem and trusting relationships whilst they are young. Throughout the COVID period, we continued to work with our families through online sessions where needed. We never stopped the services and additional support was offered and delivered to parents and foster carers.

Consultation with stakeholders

We continue to consult with both parents and children to ensure that our project delivers the service that is needed and wanted. This consultation process is instrumental in planning and development of our service. Consultation may include feedback from service users, planning activities for children done with children and parents. We seek information from referring professionals to understand the needs of the children they work with and where appropriate, we plan and develop our project according to need. We also deliver specialist training to those professionals who work with the demographic we service, and we collate feedback forms on the completion of a training programme. This helps us to understand the needs professions identify.

Directors' remuneration

Total directors remuneration included within the accounts is £29,865.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 June 2022

And signed on behalf of the board by:

Name: Rene Chorley

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.