

**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 2020**

**Period of accounts**

**Start date: 1 July 2019**

**End date: 30 June 2020**

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

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**for the Period Ended 30 June 2020**

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

## **Directors' report period ended 30 June 2020**

The directors present their report with the financial statements of the company for the period ended 30 June 2020

### **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 2019 to 30 June 2020**

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 2021**

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 2020

	2020	2019
	£	£
Turnover:	37,400	37,582
Cost of sales:	( 7,493 )	( 7,688 )
<b>Gross profit(or loss):</b>	<b>29,907</b>	<b>29,894</b>
Administrative expenses:	( 35,357 )	( 33,166 )
Other operating income:	5,450	12,250
<b>Operating profit(or loss):</b>	<b>0</b>	<b>8,978</b>
<b>Profit(or loss) before tax:</b>	<b>0</b>	<b>8,978</b>
Tax:		( 896 )
<b>Profit(or loss) for the financial year:</b>	<b>0</b>	<b>8,082</b>

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

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,249	1,453
<b>Total fixed assets:</b>		<u>1,249</u>	<u>1,453</u>
<b>Current assets</b>			
Debtors:	4	6,739	10,628
Cash at bank and in hand:		17,773	28,280
<b>Total current assets:</b>		<u>24,512</u>	<u>38,908</u>
Creditors: amounts falling due within one year:	5	( 17,431 )	( 32,031 )
<b>Net current assets (liabilities):</b>		<u>7,081</u>	<u>6,877</u>
<b>Total assets less current liabilities:</b>		<u>8,330</u>	<u>8,330</u>
<b>Total net assets (liabilities):</b>		<u>8,330</u>	<u>8,330</u>
<b>Members' funds</b>			
Profit and loss account:		8,330	8,330
<b>Total members' funds:</b>		<u>8,330</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 2020 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 2021  
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 2020**

### **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 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 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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0



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

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2019		1,651				1,651
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2020		1,651				1,651
<b>Depreciation</b>						
At 1 July 2019		198				198
Charge for year		204				204
On disposals						
Other adjustments						
At 30 June 2020		402				402
<b>Net book value</b>						
At 30 June 2020		1,249				1,249
At 30 June 2019		1,453				1,453

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

## Notes to the Financial Statements for the Period Ended 30 June 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	6,739	10,628
Total	<u>6,739</u>	<u>10,628</u>

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

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	352	124
Taxation and social security	983	983
Accruals and deferred income	1,489	2,307
Other creditors	14,607	28,617
Total	<u>17,431</u>	<u>32,031</u>

# COMMUNITY INTEREST ANNUAL REPORT

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

Company Number: 10059144 (England and Wales)

Year Ending: 30 June 2020

### Company activities and impact

Our project has been actively involved in supporting children and their families. In the months before COVID we were working face to face with children and young people who have experienced trauma and abuse. We use animals and a natural environment to improve mental health, support learning of emotional well-being and help with regulation and anger management. This work was not only assisting the child to manage emotional regulation, but we also worked with families/foster families to assist in their parenting skills and aided in their learning new methods when working with children from a hard place. When COVID hit we felt it imperative to keep our relationships steady and moved to a face time model where we sent parcels to each child each week. In these parcels we supplied the child with all the items we would use for the session as well as activities to do during the week. Our goal was to give the children something to look forward to receiving and to relieve the parents for an hour or two by helping the child to entertain themselves. We were not aiming to achieve our therapeutic goals, but to maintain a relationship. Thankfully we did receive some funding from Cornwall Community Foundation to support this expensive and time-consuming project. Each child received a weekly call where we interacted with them and our animals to keep them engaged. Whilst these sessions were not the same as being together in person, they did help with engagement and maintaining our relationship. When we were able to meet face to face again, it was as if we had never stopped, and we were then able to restart our therapeutic work for each individual. An additional project we undertook during the lockdown was additional parental support. Many parents found being locked in with children with behavioural difficulties to be a new challenge. They needed practical support on how to manage the child's feeling and activity ideas as well as emotional support when they felt overwhelmed. Some of this support was via text and some by phone or video call. There were several parents who did not have funding attached for this work and we delivered this support at no cost. Additionally, we had some children who needed extra support when returning to school as they had thrived being in the home environment away from the stresses of school, peers, and bullies. Going back to school for these children was hard. During this very difficult time we have tried to go above and beyond by supporting those we work with in any way we can. We have been creative and innovative with our support and feel that we have delivered an exceptional service during a crazy time.

### Consultation with stakeholders

We regularly consult with the children on a one to one basis but also with their parents, guardians, other care givers and other linked professionals. This has been especially important with the onset of the pandemic due to the nature of the differing challenges faced by all parties. Thus the way the service is delivered has been adapted in response to the feedback received.

### Directors' remuneration

Total directors remuneration included within the accounts is £19,088.

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**29 June 2021**

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.