

Registered Charity Number
1040704

FREEDOM'S ARK

Trustees Report and Accounts

for the year ended

30 November 2021

FREEDOM'S ARK
Report and accounts
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FREEDOM'S ARK
Company Information

Trustees

Rev O L Obunge
Mrs O Owolabi
Ms N Mensah

Reporting Accountants

Fumi Popoola B.Sc FCCA CTA
FP Associates Limited
36A Goodmayes Road
Ilford
Essex
IG3 9UR

Bankers

Barclays Bank Plc
Lower Tottenham Branch
North East London Group
P O Box 2403
London
N18 2BY

Registered office

The Dream Centre
Tottenham Town Hall
Tottenham
London
N15 4RY

Registered number

1040704

FREEDOM'S ARK

The report of the trustees for the year ended 30 November 2021

Introduction

The Trustees present their annual report and accounts for the year ended 30 November 2021.

The Board of Trustees are satisfied with the performance of the charity during the year and the position at 30 November 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Freedoms Ark Trust. The charity is also known by the name Freedoms Ark Church.

<i>Date of formation</i>	28th July 1994
<i>The Principal Office is</i>	The Dream Centre, Tottenham Town Hall, Tottenham, London
<i>Charity Registration Number</i>	1040704
<i>The telephone number is</i>	020 8493 0500

A summary of the objects of the charity as set out in its governing document.

The objectives of Freedoms Ark are:

- a. The furtherance of Christianity.
- b. Providing a suitable atmosphere where Christian principles can be taught and developed within our community.
- c. Developing strong relationships within the community.
- d. Supporting bereaved families and individuals affected by gun and knife crime.

The principle activities of the church are Christian worship, Christian outreach programmes to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

The charity carries out a number of activities in the community for the benefit of the community.

An explanation of the charity's main objectives for the year.

Achievements and Performance of the Charity

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is overseen by the Board of Trustees to which the Pastor in Charge reports. The Church has an administrative office which is run by the Resident Pastor who is supported by volunteers who assist in helping to achieve our objective. All offices report to the Pastor for the day to day running of the charity's objectives.

The Trust and Trustees are governed by the Trust Deed.

The methods adopted for the recruitment and appointment of new trustees

New Trustees are recruited from the church and the community. They are appointed by a resolution passed at a meeting of the Trustees.

FREEDOM'S ARK

The report of the trustees for the year ended 30 November 2021

Financial Review

Funds in deficit

There were no funds in deficit during the period.

Availability and adequacy of assets of each of the funds

The Board of Trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 7 to 11. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the FRS102 (effective January 2015). As stated in the introduction to this report, the Trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £61,065 (prior year net incoming resources of £69,426).

Free unrestricted liquid reserves amounted to £126,197 (prior year £58,142).

The charity received grants from the Trussell Trust, London Borough of Haringey, Locality and All Churches Trust in the year ended 30 November 2021

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

There were total fixed assets of £4,687 purchased in the year ended 30 November 2021

The members of the Board of Trustees of the Charity during the year ended 30 November 2021 were :-

Rev O L Obunge
Mrs O Owolabi
Ms B Humphrey
Ms N Mensah

The Trustees are all members of the Charity.

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Rev O L Obunge
Mrs O Owolabi
Ms N Mensah

FREEDOM'S ARK

The report of the trustees for the year ended 30 November 2021

Bankers

Barclays Bank Plc
Lower Tottenham
North East London Group
London
N18 2BY

Independent Examiner

Fumi Popoola B.Sc FCCA CTA
Chartered Certified Accountants
FP Associates Limited
36A Goodmayes Road
Ilford
Essex
IG3 9UR

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on 9 December 2022.

Rev O L Obunge
Trustee

FREEDOM'S ARK

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the Trustees

on the accounts of the Charity for the year ended 30 November 2021

I report on the financial statements of the Charity on pages 7 to 11 for the year ended 30 November 2021, which have been prepared in accordance with the Charities Act 2011 and with the FRS102, effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of trustees and examiner

As described on page 4, the Charity's Trustees are responsible for the preparation of the financial statements. The Trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the Trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:

Chartered Certified Accountants

Fumi Popoola B.Sc FCCA CTA
Chartered Certified Accountants
FP Associates Limited
36A Goodmayes Road
Ilford
Essex
IG3 9UR

The date upon which my opinion is expressed is on 9 December 2022.

FREEDOM'S ARK
Statement of Financial Activities
for the year ended 30 November 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	242,269	71,258	313,527	314,358
Investment Income	32	-	32	72
Total incoming resources	242,301	71,258	313,559	314,430
 <i>Costs of charitable activities</i>	 145,947	 78,248	 224,195	 220,278
<i>Governance costs</i>	28,299	-	28,299	24,726
Total resources expended	174,246	78,248	252,494	245,004
 Net incoming resources before transfers between funds	 68,055	 (6,990)	 61,065	 69,426
 Gross transfers between funds	 -	 -	 -	 -
 Net incoming resources before Other recognised gains and losses	 68,055	 (6,990)	 61,065	 69,426
 Other recognised gains and losses				
Net movement in funds	68,055	(6,990)	61,065	69,426
 Reconciliation of funds				
 <i>Total funds brought forward</i>	 58,142	 150,706	 208,848	 139,422
Total Funds carried forward	126,197	143,716	269,913	208,848

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the the SORP.

All activities derive from continuing operations

The notes on pages 10 to 16 form an integral part of these accounts.

FREEDOM'S ARK

Statement of Financial Activities for the year ended 30 November 2021 Income and Expenditure Account for the year ended 30 November 2021

	2021	2020
	£	£
Turnover	313,527	314,358
Direct costs of turnover	224,195	220,278
Gross surplus	<u>89,332</u>	<u>94,080</u>
Governance costs	28,299	24,726
Interest receivable	32	72
Surplus on ordinary activities before tax	<u>61,065</u>	<u>69,426</u>
Surplus for the financial year	<u>61,065</u>	<u>69,426</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>61,065</u>	<u>69,426</u>

All activities derive from continuing operations

The notes on pages 10 to 16 form an integral part of these accounts.

Statement of Total Recognised Gains and Losses for the year ended 30 November 2021

	2021	2020
Excess of Income over Expenditure before realisation of assets	61,065	69,426
Profit per Profit and Loss account	61,065	69,426
Net Movement in funds before taxation	<u>61,065</u>	<u>69,426</u>

Movements in revenue and capital funds for the year ended 30 November 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	58,142	150,706	208,848	139,422
Recognised gains and losses before transfers	68,055	(6,990)	61,065	69,426
	<u>126,197</u>	<u>143,716</u>	<u>269,913</u>	<u>208,848</u>
Closing revenue accumulated funds	<u>126,197</u>	<u>143,716</u>	<u>269,913</u>	<u>208,848</u>
			£	£

The notes on pages 10 to 16 form an integral part of these accounts.

FREEDOM'S ARK
Balance Sheet
as at 30 November 2021

	Notes	2021 £	2020 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	10	15,963	16,598
Total fixed assets		15,963	16,598
Current assets			
Debtors	13	66,302	41,979
Cash at bank and in hand		170,745	156,731
Total current assets		237,047	198,710
amounts due within one year	14	16,903	(6,460)
Net current assets		253,950	192,250
Total assets less current liabilities		269,913	208,848
Creditors:-			
amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		269,913	208,848
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		126,197	58,142
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		126,197	58,142
Restricted income funds			
Restricted revenue accumulated funds		143,716	150,706
Restricted capital funds			
Total restricted funds		143,716	150,706
Total charity funds		269,913	208,848

Rev O L Obunge

Trustee

Approved by the board of trustees on 9 December 2022

The notes on pages 10 to 16 form an integral part of these accounts.

FREEDOM'S ARK

Notes to the Accounts

for the year ended 30 November 2021

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the FRS102, effective January 2015, and all other applicable accounting standards as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (The SORP) adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities Accounts and Reports Regulations and include all the results of the charity's operations which are described in the Trustees Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRS102 then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRS102.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention. The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on continuing donations.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Properties

The charity held no investment properties during the year.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is

Costs of generating funds

This comprises the cost associated with attracting grants, donations and other voluntary income. It also includes any fundraising costs.

Charitable activities

This represents those costs incurred by the charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

FREEDOM'S ARK

Notes to the Accounts

for the year ended 30 November 2021

Governance costs

These represent those costs associated with meeting the constitutional and statutory requirements of the charity.

Allocation of costs within types of resources expended

All costs are allocated between the expenditure categories of the SofA on a basis designed to reflect the use of the resource.

Fixed Assets and depreciation

All tangible fixed assets, except freehold and buildings, are stated at cost less depreciation . Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their estimated useful economic lives.

Freehold land and buildings	2% straight line
Vehicles	25% straight line
Plant and machinery	25% reducing balance

Taxation

As a registered charity the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statements Financial Activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investments.

Restricted funds have provided to the charity for particular purposes and it is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

FREEDOM'S ARK
Notes to the Accounts
for the year ended 30 November 2021

3 (Deficit)/surplus for the financial year	2021	2020
	£	£
Revenue Turnover from ordinary activities	313,527	314,358
and after charging:-		
Depreciation of owned fixed assets	5,322	5,533
Rentals under operating leases	72,300	40,477
Trustees' remuneration	26,550	23,112
Pension costs	696	378
Independent Examiner's Fees	1,140	1,140

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from neglect or defaults of its trustees, employees or agents, or to indemnify its Trustees, employees or agents against the consequences of any neglect or default on their part. The sum expended on such insurance was as indicated in the above schedule.

3 Detailed analysis of certain transactions required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed schedule to the Statement of Financial Activities and its appendices from page 19 which should be read together with these notes.

4 Material legacies that have been notified but not included in the Statement of Financial Activities

There were no material legacies during the period.

5 Investment Income	2021	2020
	£	£
Other bank deposit interest received	32	72

6 Analysis of grants payable in furtherance of the charity's objects

All grants paid in furtherance to the charity's objects were paid to charities with similar objects both in the UK and overseas.

7 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	68,082	51,146
Pension Contributions	1,305	852
	<u>69,387</u>	<u>51,998</u>

FREEDOM'S ARK
Notes to the Accounts
for the year ended 30 November 2021

Numbers of full time employees or full time equivalents	2021	2020
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Engaged on charitable activities	2	2
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There were no employees with emoluments in excess of £60,000 per annum

8 Remuneration of trustees and persons connected with trustees

	2021	2020
	£	£
<i>Remuneration payable to trustees or connected persons</i>		
Rev O L Obunge	26,550	23,112
Total remuneration	<u>26,550</u>	<u>23,112</u>
<i>Employer's National Insurance contributions on above remuneration</i>		
	<u>-</u>	<u>-</u>
<i>Pension payments relating to trustees or connected persons</i>		
Rev O L Obunge	609	474

Remuneration was paid to Rev O L Obunge for services carried out on behalf of the Trust in accordance with the Trust Deed.

9 Trustees' Remuneration

No trustees or persons connected with them, other than those shown above, received any remuneration.

10 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 December 2020	107,361	110,658	218,019
Additions	-	4,687	4,687
At 30 November 2021	<u>107,361</u>	<u>115,345</u>	<u>222,706</u>
Accumulated depreciation and impairment provisions			
At 1 December 2020	107,360	94,061	201,421
Depreciation on revaluation	-	-	-
Charge for the year	-	5,322	5,322
At 30 November 2021	<u>107,360</u>	<u>99,383</u>	<u>206,743</u>
Net book value			
At 30 November 2021	<u>1</u>	<u>15,962</u>	<u>15,963</u>
At 30 November 2020	<u>1</u>	<u>16,596</u>	<u>16,597</u>

FREEDOM'S ARK

Notes to the Accounts

for the year ended 30 November 2021

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

All assets are used for direct charitable purposes

11 Owed by subsidiary undertakings

	2021	2020
	£	£
Owed by subsidiary	17,096	2,773
	<u>17,096</u>	<u>2,773</u>

12 Subsidiary undertakings

During the year under review the charity has a wholly owned trading subsidiary The Dream Centre London Limited (company number 10500745) , with 100% of its share capital and voting rights. The principal activity of The Dream Centre London Limited is property rental and management.

13 Debtors

	2021	2020
	£	£
Trade debtors	39,206	39,206
Amounts due from associated and subsidiary undertakings	17,096	2,773
Loans Made	10,000	-
	<u>66,302</u>	<u>41,979</u>

A loan of £10,000 was made to NETT Investments Limited, a company associated with Rev O Obunge. Interest was charged on this loan at the rate of 2.5% per annum. The loan was repaid in full on the 29th November 2022.

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	(21,518)	1,590
Accrued expenses	2,280	2,280
PAYE and NI	2,335	2,590
	<u>(16,903)</u>	<u>6,460</u>

15 Analysis of the Net Movement in Funds

	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	61,065	69,426
Net resources applied on functional fixed assets	(4,687)	(14,060)
Net movement in funds available for future activities	<u>56,378</u>	<u>55,366</u>

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

FREEDOM'S ARK
Notes to the Accounts
for the year ended 30 November 2021

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 30 November 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	15,963	-	-	15,963
Current Assets	93,331	-	143,716	237,047
Current Liabilities	16,903	-	-	16,903
	<u>126,197</u>	<u>-</u>	<u>143,716</u>	<u>269,913</u>
	£	£	£	£

At 1 December 2020	Unrestricted	Designated	Restricted	Total
Tangible Fixed Assets	16,598	-	-	16,598
Current Assets	48,004	-	150,706	198,710
Current Liabilities	(6,460)	-	-	(6,460)
	<u>58,142</u>	<u>-</u>	<u>150,706</u>	<u>208,848</u>

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
General Fund	46,475	55,371	-	101,846
Benevolence	11,211	42	-	11,253
Building Fund	45,068	2,405	-	47,473
Food Bank	106,094	3,247	-	109,341
	<u>208,848</u>	<u>61,065</u>	<u>-</u>	<u>269,913</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General Fund	242,301	186,930	-	55,371
Benevolence Fund	1,769	1,727	-	42
Building Fund	2,555	150	-	2,405
Food Bank	66,934	63,687	-	3,247
	<u>313,559</u>	<u>252,494</u>	<u>-</u>	<u>61,065</u>

The General Fund is unrestricted and is used for the general running of the charity.
The Benevolent Fund is used mainly to assist members of the church who are in need.
The Building Fund is used towards the maintenance of the church premises.
The Food Bank Fund is used to feed those in need.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restrictions.

FREEDOM'S ARK

Notes to the Accounts

for the year ended 30 November 2021

17 Endowment Funds

The charity had no endowment funds in the year ended 30 November 2021 or in the year ended 30 November 2020.

FREEDOM'S ARK

Schedule to the Statement of Financial Activities for the year ended 30 November 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Incoming Resources				
Voluntary Income				
Government and public bodies				
Incoming resources of a revenue nature				
Voluntary Income	242,269	71,258	313,527	314,358
Total	242,269	71,258	313,527	314,358
Total Grants,Legacies & Donations Received	242,269	71,258	313,527	314,358
Total Voluntary Income	242,269	71,258	313,527	314,358
Investment Income				
Other bank deposit interest received	32	-	32	72
Total Investment Income	32	-	32	72
Total Incoming Resources	242,301	71,258	313,559	314,430
Costs of generating funds				
Charitable expenditure				
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	36,268	5,264	41,532	28,034
Pension contributions charitable employees	696	-	696	378
Function Costs	300	-	300	-
	37,264	5,264	42,528	28,412
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Training and welfare	-	-	-	134
	-	-	-	134
<i>Indirect employee costs</i>				
Travel and subsistence	84	16	100	2
Motor expenses	1,552	3,460	5,012	3,204
	1,636	3,476	5,112	3,206

FREEDOM'S ARK

Schedule to the Statement of Financial Activities for the year ended 30 November 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
<i>Premises Costs</i>				
Rent payable	35,500	23,667	59,167	72,300
Rates, water and service charges	-	-	-	1,470
Insurance	7,208	2,090	9,298	10,458
Light and heat	1,183	789	1,972	2,880
Cleaning	-	-	-	65
Premises repairs and renewals	364	3,695	4,059	118
Service Charges	18,013	12,064	30,077	36,750
	62,268	42,305	104,573	124,041
<i>General administrative expenses:</i>				
Telephone and fax	4,835	-	4,835	4,156
Stationery and printing	520	-	520	832
Information and publications	1,800	-	1,800	1,843
Subscriptions	96	-	96	80
Equipment expenses	-	-	-	397
Hire of equipment	735	-	735	735
Computer Costs	2,333	-	2,333	2,318
Advertising and PR	-	-	-	2,652
Bank charges	773	105	878	1,750
Sundry expenses	1,238	-	1,238	4,836
	12,330	105	12,435	19,599
<i>Professional fees in support of charitable activities</i>				
Consultancy fees	24,959	-	24,959	25,185
Other Legal fees & Professional	35	129	164	167
Management fees	-	13,039	13,039	5,932
Depreciation of fixed assets used for governance	5,322	-	5,322	5,533
	30,316	13,168	43,484	36,817
<i>Other support costs</i>				
Hospitality	150	-	150	224
Benevolence	1,983	1,400	3,383	865
Honorarium	-	5,700	5,700	-
Missions	-	6,830	6,830	6,980
	2,133	13,930	16,063	8,069
Total Support costs	145,947	78,248	224,195	220,278

FREEDOM'S ARK**Schedule to the Statement of Financial Activities
for the year ended 30 November 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Support costs for grants paid</i>	-	-	-	-
Total Expended on Charitable Activities	145,947	78,248	224,195	220,278
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Trustees' remuneration	26,550	-	26,550	23,112
Pension contributions - Trustees	609	-	609	474
Independent Examiner's Fees	1,140	-	1,140	1,140
Total governance costs	28,299	-	28,299	24,726
<i>Analysis of transfers between funds</i>				
Transfer to/(from) unrestricted to be analysed further	-	-	-	29,052
Transfer to/(from) restricted to be analysed further	-	-	-	(29,052)

**Appendices to the Statement of Financial Activities
for the year ended 30 November 2021**

The following appendices are attached to detail the activity analysis:

1. Analysis of Total Incoming & Outgoing Resources by Activity
2. Analysis of Total Support Costs by Activity
3. Analysis of charitable expenditure by activity
4. Analysis of grants made by activity

FREEDOM'S ARK

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 30 November 2021

	General	Missions	Benevolence	Building	Foodbank	2021	2020
	£	£	£	£		Total	Total
<i>Incoming resources from generated funds</i>							
Voluntary Income	232,272	9,997	1,769	2,555	66,934	313,527	314,358
Activities for generating funds	-	-	-	-	-	-	-
Investment Income	32	-	-	-	-	32	72
<i>Incoming resources from charitable activities</i>							
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-
Total Incoming Resources	232,304	9,997	1,769	2,555	66,934	313,559	314,430
<i>Costs of generating funds</i>							
Costs of generating voluntary income	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-
<i>Costs of charitable activities</i>	149,820	9,420	1,727	150	63,687	224,195	230,584
<i>Governance costs</i>	27,690	-	-	-	-	28,299	24,726
<i>Other resources expended</i>	-	-	-	-	-	-	-
Total resources expended	177,510	9,420	1,727	150	63,687	252,494	255,310
Net Incoming Resources by activity	54,794	577	42	2,405	3,247	61,065	59,120

FREEDOM'S ARK

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 30 November 2021

	General	Missions	Benevolence	Building	FoodBank	2021 Total	2020 Total
	£	£	£	£		£	£
Nature of support costs							
Human Resources	-	-	-	-	-	-	-
Other	13,259	-	-	-	-	13,259	15,816
Total support costs analysed by activity	13,259	-	-	-	-	13,259	15,816

	2021 £	2020 £
Support costs for generating voluntary income	-	-
Support costs for fundraising trading	-	-
Support costs for charitable activities	13,259	15,816
Support costs for grants paid	-	-
	13,259	15,816

The above amounts are shown in the accounts as

Support costs for generating voluntary income
Support costs for fundraising trading
Support costs for charitable activities
Support costs for grants paid

The basis of allocation of costs and the methods used are described in note 6 to the accounts

FREEDOM'S ARK

Appendix 3

Analysis of charitable expenditure by activity for the year ended 30 November 2021

	General	Missions	Benevolence	Building	Food Bank	2021 Total	2020 Total
	£	£	£	£		£	£
Nature of charitable expenditure							
Activities undertaken directly		-	-	-		-	-
Support costs of charitable activities	149,211	9,420	1,727	150	63,687	224,195	220,278
Total charitable expenditure analysed by activity	149,211	9,420	1,727	150	63,687	224,195	220,278

An explanation of the main features of charitable expenditure is given in note 6 to the accounts

Appendix 4

Analysis of grants made by activity for the year ended 30 November 2021

	General	Missions	Benevolence	Building	2021 Total	2020 Total
	£	£	£	£	£	£
Grants to individuals	-	-	-	-	-	-
Grants to institutions	-	-	-	-	-	-
Total grants made analysed by activity	-	-	-	-	-	-

An explanation of the main features of grants paid is given in note 6 to the accounts