

# ARK CHURCH NOTTINGHAM

England & Wales · Charity number 1052625

## Details

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Other names	CHRISTIAN FAMILY CENTRE, GOOD NEWS PENTECOSTAL CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	88 Strelley Road Nottingham NG8 3AQ
Phone	01159442412
Email	<a href="mailto:info@arkchurch-nottingham.co.uk">info@arkchurch-nottingham.co.uk</a>
Website	<a href="http://www.arkchurch-nottingham.co.uk">www.arkchurch-nottingham.co.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

**Activities:** Christian Church, seeking to make Christ relevant to the local community. Sunday and midweek worshipChildren and Youth ClubsCommunity Nursery and Childcare

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE STRELLEY
- Nottingham City
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£57,778	£54,163	-	-
2024-12-31	£40,629	£54,540	-	-
2023-12-31	£58,135	£66,428	-	-
2022-12-31	£111,906	£100,322	-	-
2021-12-31	£167,433	£95,522	-	-
2020-12-31	£108,280	£86,729	-	-

## Trustees

Name	Role	Appointed
Rev Mark Wheatley	Chair	
Ellen Daft		2015-11-18
Kate Mary Simpson		2019-10-27
SARAH WHEATLEY		

**ARK CHURCH NOTTINGHAM**

England & Wales - Charity number 1052625

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# Accounts

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# Trustees' Annual Report

For the period  
1 January 2025 to 31 December 2025



## Ark Church Nottingham

Registered Charity Number 1052625  
88 Strelley Road, Nottingham, NG8 3AQ

### SECTION A: REFERENCE AND ADMINISTRATION DETAILS

#### Names of the charity trustees who manage the charity:

Mark Wheatley	Ellen Daft
Sarah Wheatley	Kate Simpson

#### Names of the holding trustees who hold the deeds for the building:

The Charity Commission has been appointed as Official Custodian to hold the deeds of the property. We are in the process of updating the Land Registry to reflect this. Land Registry still shows the following as holding trustees.

Mark Smedley  
Eunice Blyth  
Ellen Daft

#### Salary Committee Members:

Kate Simpson	Joan Arogbo
Paul Blyth	Joan Rix
Ellen Daft	

**Designated Safeguarding Officer:** Paul Blyth  
**Assistant Safeguarding Officer:** Mark Wheatley

### SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Model Trust Deed
How the charity is constituted:	Assemblies of God Model Trust adopted in Oct 2006
Trustee selection methods:	Appointed by minister, approved by church council

### SECTION C: OBJECTIVES AND ACTIVITIES

The objects of the charity as set out in its governing document are:

1. To advance the Christian Faith
2. To relieve sickness and financial hardship
3. To advance education

#### Summary of the main activities of the church in relation to these objects:

1. The church holds Christian worship services providing teaching and spiritual encouragement.
2. The church supports a number of missionaries, projects and other worthy causes both in this country and overseas as well as looking for opportunities

to express Christian love through practical support in our immediate community and beyond.

3. A team of children workers provide activities and opportunities for spiritual encouragement and education and growth for young people throughout the year.
4. The church runs regular table top sales to raise funds and reach out to the community. Reasonably priced food is provided at these events.
5. Monthly drop-in sessions are run for those who feel isolated and would like some friendship.

#### **SECTION D: ACCOMPLISHMENTS AND PERFORMANCE**

This year we have welcomed a number of new people to the church and sadly lost a few. Our church continues to provide a warm and welcoming atmosphere where people can grow and share together and learn a life of Christian faith and service.

During the summer we had the kitchen refurbished and the new facilities are a great improvement and have helped us run new activities such as the Over 60s Christmas Dinner as well as improving our food hygiene standards for all other activities.

We also had some of the windows replaced in the back of the building, which are more energy efficient and versatile.

We have had several quotes for getting the toilets refurbished which have been very large and we hope to get a reasonable quote to get the work done in 2026.

Work has been underway to create a store room from the "purple room" and to transform the office into a youth / meeting room.

The Church Table Top Sales have continued to be an excellent way to connect with the local community and provide support and friendship to those who need it.

The Afternoon In sessions have proved popular and we have managed to secure funding for a further two years of activities including the summer trip and Christmas party.

Our children's club xPlore! continues to reach out to children in the community – providing fun and educational sessions, providing youngsters with faith based and educational activities as well organising trips and fund-raisers.

Our minister Mark's ministry in helping bereaved families continues to be fruitful. We held another Memorial Sunday in the autumn for bereaved families which was well attended.

## SECTION E: FINANCIAL REVIEW

Our church members have continued to be very faithful in their giving, and income from offerings has remained the same as last year, although still not currently covering the running costs of the church.

We have been successful in attracting £25,000 grant funding this year - £20,000 from Awards for All Community Lottery Fund (£17k towards the kitchen and £3k for Afternoon In) and £5,000 from the Beatrice Laing Foundation towards the toilet refurbishment.

£14,000 Grant funding has been spent this year on the refurbishment of the kitchen and new windows and we still have around £39k in grants to spend on refurbishment of the toilets, youth room, facelift of the front of the building, and refurb of the main hall.

We received a water bill for over £1,200 in December following a leak and toilet taps being left on. We are looking to change the taps during the refurb to minimise the chance of this happening again.

The church has a Reserves Policy in line with advice from the Charity Commission. Wherever possible the church will aspire to maintain reserves of at least 3 months' running costs based on the previous year's expenditure. This is currently set at £20k for in reserves in total. All of the reserves are met by the church's funds.

### DECLARATION:

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

Signed on behalf of the charity's trustees:

Full name:

 Kate Winsor

Position:

Trustee



Rev D Wheatley

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2025

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Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

Ark Church Nottingham  
Registered Charity No 1052625  
The Ark, 88 Strelley Road, Nottingham NG8 3AQ

## ARK CHURCH NOTTINGHAM

### INDEPENDENT EXAMINER'S REPORT

#### Independent Examiner's Report to the trustees of Ark Church Nottingham

I report to the trustees on my examination of the accounts of the Ark Church Nottingham for the year ended 31 December 2025 which are set out on pages 3 to 5.

#### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:   
Name: Joan B-Arogbo  
Address: 43, Cotswold Road  
Nottingham  
NG8 6LE  
Date: 20/03/2026

## ARK CHURCH NOTTINGHAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

RECEIPTS			2025	2024
	Unrestricted	Restricted	Total	Total
Offerings	4,415	491	4,906	6,891
Gift Aid	15,040	1,671	16,711	15,565
Tax Refunds	5,684	632	6,315	4,308
Bank Interest	1,806	201	2,006	1,485
Room Hire	-	-	-	920
Sundry Income	-	-	-	2,696
Miscellaneous -Set aside and Restricted	-	3,217	3,217	241
WPF Income	-	2,469	2,469	1,535
Building Project Fund (Restricted)	-	22,154	22,154	6,988
<b>TOTAL RECEIPTS</b>	<b>26,944</b>	<b>30,834</b>	<b>57,778</b>	<b>40,629</b>
PAYMENTS	Unrestricted	Restricted	2025 Total	2024 Total
Ministry Costs and Pension	-25412	0	-25412	25794
Missionary Benevolent Fund	0	-3291	-3291	-2920
NI and Tax	-3219	0	-3219	-3575
Utilities	-2978	0	-2978	-1769
Repairs and Replacements	-160	0	-160	0
Insurance and Business Costs	-3368	0	-3368	-3768
Other restricted - WPF, Grants, WMA, meal	0	-1499	-1499	-4370
Misc and Kitchen Supplies	-52	0	-52	77
Building Project Costs	0	-14385	-14385	-12266
<b>TOTAL EXPENDITURE</b>	<b>-35189</b>	<b>-18974</b>	<b>-54163</b>	<b>-54540</b>
<b>NET RECEIPTS/PAYMENTS</b>	<b>8245</b>	<b>11860</b>	<b>3615</b>	<b>-8293</b>
BANK BAL B/FWD 1 JAN 2025	78602	76299	154900	177,071
BANK BAL C/FWD 31 DEC 2025	70357	88158	158515	168,778

Figures are rounded to the nearest pound. As a result, totals may not add up due to rounding.

# ARE CHURCH NOTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2014

	Unrestricted	Restricted	Total	2014	2013
PROPERTY VALUE	2,015	0	2,015	2,015	2,015
CURRENT ACCOUNT BALANCE	2,118	0	2,118	2,118	2,118
CURRENT ACCOUNT SURPLUS	0	0	0	0	0
SAVINGS ACCOUNT BALANCE	85,114	85,114	170,228	170,228	170,228
<b>TOTAL ASSETS</b>	<b>10,247</b>	<b>85,114</b>	<b>95,361</b>	<b>95,361</b>	<b>95,361</b>
EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>	<b>10,247</b>	<b>85,114</b>	<b>95,361</b>	<b>95,361</b>	<b>95,361</b>

The Are Church Nottingham uses the facilities of the land and the building from which they operate

Signed as a true record and agreement

Treasurer

*S. G. G. G.*  
*H. G. G.*  
 2014

*(Signature)*

Chair

Secy

Approved on behalf of the congregation by the church council on 15th December 2014

# ARK CHURCH NOTTINGHAM

## NOTES TO THE ACCOUNTS

### Note 1

Grant funding breakdown	Original Grant	Amount Spent	Grant held
All Churches Trust grant towards refurb	17,000	1,100	15,900
Arka Community Grant	15,000	(4,390)	400
WMA Grants	1,000	0	1,000
Awards for All - Mchm and toilet	17,000	10,000	7,000
Awards for All - Afternoon Ia	1,000	767	2,233
Bearson Living (budgeted - not received)	1,000	0	0
	<b>48,000</b>	<b>26,257</b>	<b>21,743</b>

### Note 2

Funds Analysis	Opening Balance	Income	Expenditure	Transfer between Funds	Closing Balance
Unrestricted Funds - Church	18,603	26,944	(25,189)	330	20,677
Designated Funds - Reserves	20,000				20,000
	<b>38,603</b>	<b>26,944</b>	<b>(25,189)</b>	<b>330</b>	<b>39,677</b>
<b>Restricted Funds:</b>					
Mission Benevolent Officers	6,183	2,994	(3,793)	46	5,429
Building Fund	0	2,468	468		2,936
Christmas Meal	48,868	12,114	(18,183)		42,799
Grant - Afternoon Ia	0	237	(263)	46	0
	<b>55,051</b>	<b>17,813</b>	<b>(21,707)</b>	<b>92</b>	<b>41,149</b>
<b>Total Funds</b>	<b>93,654</b>	<b>44,757</b>	<b>(46,896)</b>	<b>422</b>	<b>80,826</b>

### Note 3

#### Breakdown of end of year unrestricted funds 31 December 2025

Total Cash Assets	70,677	
Set aside for Church Reserves	20,000	Six month's running costs
<b>Unrestricted Assets</b>	<b>50,677</b>	

Figures are rounded to the nearest pound. As a result, totals may not add up due to rounding.

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2025

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PROPERTY VALUE	2,015	0	2,015	2,015	2,015
CURRENT ACCOUNT BANKING	2,118	0	2,118	2,118	2,118
CURRENT ACCOUNT SAVINGS	0	0	0	0	0
SAVINGS ACCOUNT BANKING	85,114	85,114	170,228	170,228	170,228
<b>TOTAL ASSETS</b>	<b>99,247</b>	<b>85,114</b>	<b>184,361</b>	<b>184,361</b>	<b>184,361</b>
DEBTORS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>	<b>99,247</b>	<b>85,114</b>	<b>184,361</b>	<b>184,361</b>	<b>184,361</b>

The Are Church Nottingham uses the facilities of the trust and the building from which they operate

Signed as a true record and agreement

Treasurer

*S. G. G. G.*  
*H. G. G.*  
 2014

*(Signature)*

Chair

Secy

Approved on behalf of the congregation by the church council on 20th January 2015

# ARK CHURCH NOTTINGHAM

## NOTES TO THE ACCOUNTS

### Note 1

Grant funding breakdown	Original Grant	Amount Spent	Grant held
All Churches Trust grant towards refurb	17,000	1,100	15,900
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	<b>38,603</b>	<b>26,544</b>	<b>(25,189)</b>	<b>330</b>	<b>39,288</b>
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Building Fund	0	2,468	468		2,936
Christmas Meal	48,868	12,114	(18,181)		42,701
Grant - Afternoon Ia	0	237	(263)	46	0
	<b>55,051</b>	<b>17,753</b>	<b>(21,603)</b>	<b>90</b>	<b>51,291</b>
<b>Total Funds</b>	<b>93,654</b>	<b>44,297</b>	<b>(46,792)</b>	<b>0</b>	<b>90,579</b>

### Note 3

#### Breakdown of end of year unrestricted funds 31 December 2025

Total Cash Assets	70,677	
Set aside for Church Reserves	20,000	Six month's running costs
<b>Unrestricted Assets</b>	<b>50,677</b>	

Figures are rounded to the nearest pound. As a result, totals may not add up due to rounding.

4

**ARK CHURCH NOTTINGHAM**

England & Wales - Charity number 1052625

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# Accounts

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# Trustees' Annual Report

For the period  
1 January 2024 to 31 December 2024



## Ark Church Nottingham

Registered Charity Number 1052625  
88 Strelley Road, Nottingham, NG8 3AQ

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Sarah Wheatley	Kate Simpson

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Eunice Blyth  
Ellen Daft

#### Salary Committee Members:

Kate Simpson	Joan Arogbo
Paul Blyth	Joan Rix
Ellen Daft	

**Designated Safeguarding Officer:** Paul Blyth  
**Assistant Safeguarding Officer:** Mark Wheatley

### SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Model Trust Deed
How the charity is constituted:	Assemblies of God Model Trust adopted in Oct 2006
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1. The church holds Christian worship services providing teaching and spiritual encouragement.
2. The church supports a number of missionaries, projects and other worthy causes both in this country and overseas as well as looking for opportunities

to express Christian love through practical support in our immediate community and beyond.

3. A team of children workers provide activities and opportunities for spiritual encouragement and education and growth for young people throughout the year.
4. The church runs regular table top sales to raise funds and reach out to the community. Reasonably priced food is provided at these events.
5. Monthly drop-in sessions are run for those who feel isolated and would like some friendship.

## SECTION D: ACCOMPLISHMENTS AND PERFORMANCE

We have a warm and welcoming church family that many local people access. Although numbers on Sunday can be variable we have seen some new people attending & returning in the past months.

We feel that in an era of larger churches attracting people away from local areas, those churches in poorer deprived communities and on outer urban satellite estates are vital in to the local community.

The Church Table Top Sales have attracted increasing numbers and have proved to be an excellent way to connect with the local community and provide support and friendship to those who need it.

The Afternoon In sessions that we started last year have proved popular and we arranged an outing to Trowell Garden Centre with a cream tea in addition to the monthly sessions. We are trying to reach the wider community through these sessions and hope that numbers will increase through 2025.

Our children's club xPlore! continues to reach out to children in the community – providing fun and educational sessions, providing youngsters with faith based and educational activities as well organising trips and fund-raisers.

In 2024, following a detailed report and quotes from a building firm, we reviewed our building project. Due to huge costs to extend, and a reduction in the need for additional space now that we don't have a nursery, we made the decision to focus on refurbishing and updating the current facilities. Our plan is to make the building more modern and update the facilities. We had the flat roofs replaced in Dec 2024 and in 2025 hope to get the toilets and kitchen refurbished as well as replace some windows. We continue to fundraise for this project as we don't yet have all the funding we need to do the work we would like to do.

Our people continue to give, but streams of grant funding have been harder to find recently.

The Church WhatsApp group has again continued to be a useful means for many to keep in touch and share news and information with new people joining the group.

Our minister Mark has also continued to be the local police chaplain and is involved with the local police station on a regular basis and he is also a part of the wider chaplaincy team for Nottinghamshire police.

Mark is also involved in helping many families with bereavement including helping families with funerals. We held a Memorial Sunday in September for bereaved families which was really well attended & new people & families came along for the first time.

#### SECTION E: FINANCIAL REVIEW

Our church members have continued to be very faithful in their giving, and we are thinking about ideas of new projects & opportunities for the coming year for income for possible projects and income streams. Offerings do not currently cover the running costs of the church.

The church has a Reserves Policy in line with advice from the Charity Commission. Wherever possible the church will aspire to maintain reserves of at least 3 months' running costs based on the previous year's expenditure. This is currently set at £20k for in reserves in total. All of the reserves are met by the church's funds.

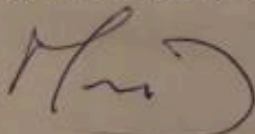
#### DECLARATION:

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

Signed on behalf of the charity's trustees:

Full name: Mark Wheatley

Position: Minister



28<sup>th</sup> June 25

# ARK CHURCH NOTTINGHAM

RECEIPTS AND PAYMENTS ACCOUNT FOR ONE YEAR ENDED 31 DECEMBER 2024

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

	2024	2023
<b>RECEIPTS</b>		
Church Income	18,000	16,000
Gifts and Donations	3,277	4,040
Bank Interest	1,367	30
Other Income	1,028	200
<b>TOTAL RECEIPTS</b>	<b>23,672</b>	<b>20,270</b>
<b>PAYMENTS</b>		
Worship Costs and Pension	2,784	2,813
Building Maintenance Fund	-2,920	720
Church Tax	3,575	4,437
Utilities	1,769	610
Repairs and Replacements	0	294
Insurance and Business Costs	3,760	3,046
Unappropriated (Special) Grants, other fund	4,870	4,336
Other and Other Donations	77	430
Building Project Costs	12,266	0
Ark Angels Nursery	0	10,034
<b>TOTAL EXPENDITURE</b>	<b>34,984</b>	<b>29,226</b>
<b>NET RECEIPT/PAYMENTS</b>	<b>-11,312</b>	<b>-8,956</b>
<b>ROSE SALES R/PWD 1 JAN 2024</b>	<b>84,877</b>	<b>171,071</b>
<b>SALE SALES C/PWD 31 DEC 2024</b>	<b>78,601</b>	<b>164,778</b>

Ark Church Nottingham  
Registered Charity No 1052625  
The Ark, 88 Strelley Road, Nottingham NG8 3AQ

## ARK CHURCH NOTTINGHAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

			2024	2023
RECEIPTS	Unrestricted	Restricted	Total	
Offerings	6,202	689	6,891	6,024
Gift Aid	14,008	1,556	15,565	16,935
Tax Refunds	3,877	431	4,308	4,840
Bank Interest	1,367	152	1,519	30
Room Hire	828	92	920	300
Sundry Income	2,427	270	2,696	525
Miscellaneous Set aside and Restricted		241	241	5,982
xPlore income		1,535	1,535	301
Building Project (Restricted)		6,988	6,988	5,229
Ark Angels Nursery				17,968
<b>TOTAL RECEIPTS</b>	<b>28,709</b>	<b>11,954</b>	<b>40,663</b>	<b>58,134</b>
			2024	2023
PAYMENTS	Unrestricted	Restricted	Total	
Ministry Costs and Pension	-25794	0	-25794	-24813
Missionary Benevolent Fund		-2920	-2920	-3291
NI and Tax	-3575	0	-3575	-4437
Utilities	-1769	0	-1769	-5138
Repairs and Replacements	0	0	0	-294
Insurance and Business Costs	-3769	0	-3769	-3646
Other restricted - xPlore!, Grants, xmas meal		-4370	-4370	-4238
Misc and Kitchen Supplies	-77	0	-77	-636
Building Project Costs		-12266	-12266	0
Ark Angels Nursery				-19934
<b>TOTAL EXPENDITURE</b>	<b>-34984</b>	<b>-19556</b>	<b>-54540</b>	<b>-66427</b>
<b>NET RECEIPTS/PAYMENTS</b>	<b>-6,275</b>	<b>-7,602</b>	<b>-13,878</b>	<b>-8,293</b>
BANK BALS B/FWD 1 JAN 2024	84,877	83,901	168,778	177,071
BANK BALS C/FWD 31 DEC 2024	78,601	76,299	154,900	168,778

# ARK CHURCH NOTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	Unrestricted	Restricted	Total 2024	2023
PROPERTY TRUST	2,806	0	2,806	2,773
CURRENT ACCOUNT 50849901	12,609	0	12,609	165,995
CURRENT ACCOUNT 50458031	0	0	0	10
SAVINGS ACCOUNT 80449687	63,186	76,299	139,485	0
DEBTORS	0	0		
<b>TOTAL ASSETS</b>	<b>78,601</b>	<b>76,299</b>	<b>154,900</b>	<b>168,778</b>
DEBTORS				
<b>TOTAL LIABILITIES</b>				
<b>NET ASSETS</b>	<b>78,601</b>	<b>76,299</b>	<b>154,900</b>	<b>168,778</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*S Wheatley*

Chair:

*[Signature]*

Date:

28/2/25

*Mrs E Duff*

*[Signature]*

# ARK CHURCH NOTTINGHAM

## NOTES TO THE ACCOUNTS

### Note 1

Grant funding breakdown	Original Grant	Amount Spent	Grant Held
All Churches Trust grant towards extension	2,000	0	2,000
All Churches Trust grant towards extension	25,000	0	25,000
Asda Community Grant	12,000	12,000	0
WM Lymns	1,000	0	1,000
Community Lottery Fund - Afternoon In	2,547	2,299	248
	<b>42,547</b>	<b>14,299</b>	<b>28,248</b>

### Note 2

Funds Analysis	Opening Balance	Income	Expenditure	Transfer between Funds	Closing Balance
Unrestricted Funds - Church	64,877	28,709	-34,984		58,601
Designated Funds - Reserves	20,000				20,000
	<b>84,877</b>	<b>28,709</b>	<b>-34,984</b>	<b>0</b>	<b>78,601</b>
Restricted Funds:					
Mission Benevolent	5,913	3,190	-2,920		6,183
xPlore!	600	1,535	-2,135		0
Building Fund	75,146	6,988	-12,266		69,868
Christmas Meal	0	226	-226		0
Grant - Afternoon In	2,242	15	-2,009		248
	<b>83,901</b>	<b>11,954</b>	<b>-19,556</b>	<b>0</b>	<b>76,299</b>
<b>Total Funds</b>	<b>168,778</b>	<b>40,663</b>	<b>-54,540</b>	<b>0</b>	<b>154,900</b>

### Note 3

#### Breakdown of end of year unrestricted funds 31 December 2024

Total Cash Assets	78,601
Set aside for Church Reserves	20,000 Six month's running costs
<b>Unrestricted Assets</b>	<b>58,601</b>

# ARK CHURCH NOTTINGHAM - Annual Accounts 2024

## Breakdown of costs

Utilities	
Gas	£644.21
Electricity	£790.05
Water	£334.42
<b>TOTAL</b>	<b>£1,768.68</b>

Insurance and Business	
DCAS Annual Accounts	£430.00
Fire extinguishers service	£51.84
Alan Silver tax adviser	£325.00
Aston Lark Insurance	£1,260.50
Ministers Aog subs - paid to mw	£50.00
Trust Electrics	£216.00
Easy Worship	£143.95
CCLI Copyright Licence	£395.72
31:8 Child Protection	£202.24
Boiler Service	£130.00
Train ticket for Conference MW	£28.89
Payroll Software	£103.20
Wifi and Phone	£432.00
<b>TOTAL</b>	<b>£3,769.34</b>

Misc and Kitchen supplies	
Carpet shampoo	-£18.55
Hot Cross Buns	-£5.94
Light bulbs	-£4.00
Mic headset	-£6.83
Banquet roll	-£22.99
Wc roll and wipes	-£18.67
<b>TOTAL</b>	<b>-£76.98</b>

Other restricted costs	
Xmas Meal	£225.82
Afternoon In	£2,009.20
xPlore! Payments/ Transfers	£2,135.20
<b>TOTAL</b>	<b>£4,370.22</b>

Mission Benevolent Expenditure	
AOG	£966.00
Evangelical Alliance	£100.00
St Martha's Food bank xmas Parcels	£200.00
Rachel Wilson	£1,100.00
Stefan Pap	£500.00
Mothers and Fathers Day	£53.99
Mince pies and xmas prizes	£29.83
<b>TOTAL</b>	<b>£2,949.82</b>

## Breakdown of Income

Sundry Income	
Gas & Electric Refunds	£1,956.49
Insurance - repayment of overpayment	£69.91
Gift from funeral director	£70.00
Afternoon In - transfer for Minister's time	£600.00
<b>TOTAL</b>	<b>£2,696.40</b>

Building Fund	
Individual Gifts	£4,480.00
Table Top Sales	£2,507.66
<b>TOTAL</b>	<b>£6,987.66</b>

Restricted Income	
Christmas Meal Payments	£225.97
<b>TOTAL</b>	<b>£225.97</b>

Room Hire	
Afternoon In - transfer for room hire	£720.00
Funeral Hire	£200.00
<b>TOTAL</b>	<b>£920.00</b>

xPlore! Income	
Subs and tuck paid into Just Giving	£535.20
Gift from Haslams	£1,000.00
<b>TOTAL</b>	<b>£1,535.20</b>

# ARK CHURCH NOTTINGHAM

RECEIPTS AND PAYMENTS ACCOUNT FOR ONE YEAR ENDED 31 DECEMBER 2024

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

	2024	2023
<b>RECEIPTS</b>		
Church Income	18,000	16,000
Gifts and Donations	3,277	4,040
Bank Interest	1,367	30
Other Income	1,028	200
<b>TOTAL RECEIPTS</b>	<b>23,672</b>	<b>20,270</b>
<b>PAYMENTS</b>		
Worship Costs and Pension	2,784	2,813
Building Maintenance Fund	-2,920	720
Church Tax	3,575	4,437
Utilities	1,769	610
Repairs and Replacements	0	194
Insurance and Business Costs	3,760	3,046
Overhead Costs (Office, Grants, other staff)	4,870	4,336
Other and Other Donations	77	430
Building Project Costs	12,266	0
Ark Angels Nursery		10,034
<b>TOTAL EXPENDITURE</b>	<b>34,984</b>	<b>26,427</b>
<b>NET RECEIPT/PAYMENTS</b>	<b>-11,312</b>	<b>-6,157</b>
<b>BALANCE B/FWD 1 JAN 2024</b>	<b>84,877</b>	<b>171,071</b>
<b>BALANCE B/FWD 31 DEC 2024</b>	<b>73,565</b>	<b>164,914</b>

Ark Church Nottingham  
Registered Charity No 1052625  
The Ark, 88 Strelley Road, Nottingham NG8 3AQ

## ARK CHURCH NOTTINGHAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

			2024	2023
RECEIPTS	Unrestricted	Restricted	Total	
Offerings	6,202	689	6,891	6,024
Gift Aid	14,008	1,556	15,565	16,935
Tax Refunds	3,877	431	4,308	4,840
Bank Interest	1,367	152	1,519	30
Room Hire	828	92	920	300
Sundry Income	2,427	270	2,696	525
Miscellaneous Set aside and Restricted		241	241	5,982
xPlore income		1,535	1,535	301
Building Project (Restricted)		6,988	6,988	5,229
Ark Angels Nursery				17,968
<b>TOTAL RECEIPTS</b>	<b>28,709</b>	<b>11,954</b>	<b>40,663</b>	<b>58,134</b>
			2024	2023
PAYMENTS	Unrestricted	Restricted	Total	
Ministry Costs and Pension	-25794	0	-25794	-24813
Missionary Benevolent Fund		-2920	-2920	-3291
NI and Tax	-3575	0	-3575	-4437
Utilities	-1769	0	-1769	-5138
Repairs and Replacements	0	0	0	-294
Insurance and Business Costs	-3769	0	-3769	-3646
Other restricted - xPlore!, Grants, xmas meal		-4370	-4370	-4238
Misc and Kitchen Supplies	-77	0	-77	-636
Building Project Costs		-12266	-12266	0
Ark Angels Nursery				-19934
<b>TOTAL EXPENDITURE</b>	<b>-34984</b>	<b>-19556</b>	<b>-54540</b>	<b>-66427</b>
<b>NET RECEIPTS/PAYMENTS</b>	<b>-6,275</b>	<b>-7,602</b>	<b>-13,878</b>	<b>-8,293</b>
BANK BALS B/FWD 1 JAN 2024	84,877	83,901	168,778	177,071
BANK BALS C/FWD 31 DEC 2024	78,601	76,299	154,900	168,778

# ARK CHURCH NOTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	Unrestricted	Restricted	Total 2024	2023
PROPERTY TRUST	2,806	0	2,806	2,773
CURRENT ACCOUNT 50849901	12,609	0	12,609	165,995
CURRENT ACCOUNT 50458031	0	0	0	10
SAVINGS ACCOUNT 80449687	63,186	76,299	139,485	0
DEBTORS	0	0		
<b>TOTAL ASSETS</b>	<b>78,601</b>	<b>76,299</b>	<b>154,900</b>	<b>168,778</b>
DEBTORS				
<b>TOTAL LIABILITIES</b>				
<b>NET ASSETS</b>	<b>78,601</b>	<b>76,299</b>	<b>154,900</b>	<b>168,778</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*S Wheatley*

Chair:

*[Signature]*

Date:

28/2/25

*Mrs E Duff*

*[Signature]*

Statement of Assets and Liabilities for the year ended 31 December 2024

Total Assets: 78,601  
Total Liabilities: 0  
Net Assets: 78,601

# ARK CHURCH NOTTINGHAM

## NOTES TO THE ACCOUNTS

### Note 1

Grant funding breakdown	Original Grant	Amount Spent	Grant Held
All ChurchesTrust grant towards extension	2,000	0	2,000
All ChurchesTrust grant towards extension	25,000	0	25,000
Asda Community Grant	12,000	12,000	0
WM Lymns	1,000	0	1,000
Community Lottery Fund - Afternoon In	2,547	2,299	248
	<b>42,547</b>	<b>14,299</b>	<b>28,248</b>

### Note 2

Funds Analysis	Opening Balance	Income	Expenditure	Transfer between Funds	Closing Balance
Unrestricted Funds - Church	64,877	28,709	-34,984		58,601
Designated Funds - Reserves	20,000				20,000
	<b>84,877</b>	<b>28,709</b>	<b>-34,984</b>	<b>0</b>	<b>78,601</b>
Restricted Funds:					
Mission Benevolent	5,913	3,190	-2,920		6,183
xPlore!	600	1,535	-2,135		0
Building Fund	75,146	6,988	-12,266		69,868
Christmas Meal	0	226	-226		0
Grant - Afternoon In	2,242	15	-2,009		248
	<b>83,901</b>	<b>11,954</b>	<b>-19,556</b>	<b>0</b>	<b>76,299</b>
<b>Total Funds</b>	<b>168,778</b>	<b>40,663</b>	<b>-54,540</b>	<b>0</b>	<b>154,900</b>

### Note 3

#### Breakdown of end of year unrestricted funds 31 December 2024

Total Cash Assets	78,601
Set aside for Church Reserves	20,000 Six month's running costs
<b>Unrestricted Assets</b>	<b>58,601</b>

# ARK CHURCH NOTTINGHAM - Annual Accounts 2024

## Breakdown of costs

Utilities	
Gas	£644.21
Electricity	£790.05
Water	£334.42
<b>TOTAL</b>	<b>£1,768.68</b>

Insurance and Business	
DCAS Annual Accounts	£430.00
Fire extinguishers service	£51.84
Alan Silver tax adviser	£325.00
Aston Lark Insurance	£1,260.50
Ministers Aog subs - paid to mw	£50.00
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Train ticket for Conference MW	£28.89
Payroll Software	£103.20
Wifi and Phone	£432.00
<b>TOTAL</b>	<b>£3,769.34</b>

Misc and Kitchen supplies	
Carpet shampoo	-£18.55
Hot Cross Buns	-£5.94
Light bulbs	-£4.00
Mic headset	-£6.83
Banquet roll	-£22.99
Wc roll and wipes	-£18.67
<b>TOTAL</b>	<b>-£76.98</b>

Other restricted costs	
Xmas Meal	£225.82
Afternoon In	£2,009.20
xPlore! Payments/ Transfers	£2,135.20
<b>TOTAL</b>	<b>£4,370.22</b>

Mission Benevolent Expenditure	
AOG	£966.00
Evangelical Alliance	£100.00
St Martha's Food bank xmas Parcels	£200.00
Rachel Wilson	£1,100.00
Stefan Pap	£500.00
Mothers and Fathers Day	£53.99
Mince pies and xmas prizes	£29.83
<b>TOTAL</b>	<b>£2,949.82</b>

## Breakdown of Income

Sundry Income	
Gas & Electric Refunds	£1,956.49
Insurance - repayment of overpayment	£69.91
Gift from funeral director	£70.00
Afternoon In - transfer for Minister's time	£600.00
<b>TOTAL</b>	<b>£2,696.40</b>

Building Fund	
Individual Gifts	£4,480.00
Table Top Sales	£2,507.66
<b>TOTAL</b>	<b>£6,987.66</b>

Restricted Income	
Christmas Meal Payments	£225.97
<b>TOTAL</b>	<b>£225.97</b>

Room Hire	
Afternoon In - transfer for room hire	£720.00
Funeral Hire	£200.00
<b>TOTAL</b>	<b>£920.00</b>

xPlore! Income	
Subs and tuck paid into Just Giving	£535.20
Gift from Haslams	£1,000.00
<b>TOTAL</b>	<b>£1,535.20</b>

**ARK CHURCH NOTTINGHAM**

England & Wales - Charity number 1052625

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# Accounts

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# Trustees' Annual Report

For the period

1 January 2023 to 31 December 2023

## Ark Church Nottingham

Registered Charity Number 1052625

88 Strelley Road, Nottingham, NG8 3AQ

### SECTION A: REFERENCE AND ADMINISTRATION DETAILS

#### Names of the charity trustees who manage the charity:

Mark Wheatley

Ellen Daft

Sarah Wheatley

Kate Simson

#### Names of the holding trustees who hold the deeds for the building:

The Charity Commission has been appointed as Official Custodian to hold the deeds of the property. We are in the process of updating the Land Registry to reflect this. Land Registry still shows the following as holding trustees:

Mark Smedley

Eunice Blyth

Ellen Daft

#### Salary Committee Members:

Kate Simpson

Joan Arogbo

Paul Blyth

Joan Rix

Ellen Daft

### SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Model Trust Deed
How the charity is constituted:	Assemblies of God Model Trust adopted in Oct 2006
Trustee selection methods:	Appointed by minister, approved by church council

### SECTION C: OBJECTIVES AND ACTIVITIES

The objects of the charity as set out in its governing document are:

1. To advance the Christian Faith
2. To relieve sickness and financial hardship
3. To advance education

#### Summary of the main activities of the church in relation to these objects:

1. The church holds Christian worship services providing teaching and spiritual encouragement.
2. The church supports a number of missionaries, projects and other worthy causes both in this country and overseas as well as looking for opportunities to express Christian love through practical support in our immediate community and beyond.
3. A team of children workers provide activities and opportunities for spiritual encouragement and education and growth for young people throughout the year.
4. The church runs regular table top sales to raise funds and reach out to the community. Reasonably priced food is provided at these events.
5. Monthly drop-in sessions are run for those who feel isolated and would like some friendship. This is a new initiative started in September 23

## SECTION D: ACCOMPLISHMENTS AND PERFORMANCE

We have a warm and welcoming church family that many local people access. Although numbers on Sunday can be variable we have seen some new people attending & returning in the past months.

The Church Tabletop Sales have attracted increasing numbers and have proved to be an excellent way to connect with the local community and get people through the doors.

We do feel that in era of larger churches doing well, that local church in poorer deprived communities and on outer urban satellite estates is vital in a local community. To this end we have started a new group that we call: "Afternoon In" in which we are now trying to reach people who want to connect together. This began in September and we have already seen new people coming along to the group. We had a Christmas party with a fish & chips lunch which proved very successful. We received funding of £2,547 from the Lottery Community Fund towards this which has been very helpful.

We also received grant funding of £3,000 to purchase & give out heated throws to various groups who may experience fuel poverty & this too has been successful & rewarding.

We continue to fundraise for our extension project though conditions are very tough at the moment and prices high we are still raising money & we are trying hard to get the funds needed.

Our people continue to give, but streams of grant funding have been harder to find recently.

To this end we are also looking at altering our plans for a more suitable extension for us. We do feel that with quotes it would be just too costly for us & so we are now in contact with an experienced firm who specialise in church buildings & refurbishments. We are awaiting their plans & we will then aim to re-apply for planning permission.

The Church WhatsApp group has again continued to be a useful means for many to keep in touch and share news and information with new people joining the group.

Our minister Mark has also continued to be the local police chaplain and is involved with the local police station on a regular basis and he is also a part of the wider chaplaincy team for Nottinghamshire police. Mark is also involved in helping many families with bereavement including helping families with funerals & to this end we had our first memorial Sunday in September for bereaved families which was really well attended & new people & families came along for the first time.

## SECTION E: FINANCIAL REVIEW

Despite the difficult year, the church people have continued to be very faithful in their giving, and we are thinking about ideas of new projects & opportunities for the coming year for income for possible projects and income streams. Offerings do not currently cover the running costs of the church.

The church has a Reserves Policy in line with advice from the Charity Commission. Wherever possible the church will aspire to maintain reserves of at least 3 months' running costs based on the previous year's expenditure. This is currently set at £20k for in reserves in total. All of the reserves are met by the church's funds.

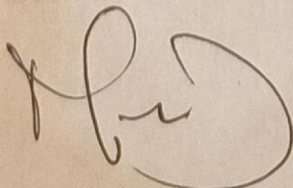
The costs for the closure of the nursery were met by the nursery reserves set aside.

### DECLARATION:

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

Signed on behalf of the charity's trustees:

Full name:

M Wheatley 

Position:

Minister

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2023**

Charity Registration Number 1052625

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

# ARK CHURCH NOTTINGHAM

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted	Restricted	2023	2022
	£	£	£	£
<b>RECEIPTS</b>				
Offerings	5,422	602	6,024	6069
Gift Aid	15,242	1,694	16,935	17186
Tax Refunds	4,356	484	4,840	6997
Bank Interest	27	3	30	61
Room Hire	270	30	300	0
Sundry Income	472	52	525	398
Miscellaneous Set aside and Restricted	0	5,982	5,982	231
xPlore income	0	301	301	1109
Extension Fund (Restricted)	0	5,229	5,229	14846
Ark Angels Nursery	0	17,968	17,968	65009
<b>TOTAL RECEIPTS</b>	<b>25,789</b>	<b>32,345</b>	<b>58,135</b>	<b>111,906</b>
<b>PAYMENTS</b>				
Ministry Costs and Pension	24,813	0	24,813	24183
Missionary Benevolent Fund	0	3,291	3,291	3901
NI and Tax	4,437	0	4,437	4586
Utilities	5,138	0	5,138	2993
Repairs and Replacements	294	0	294	106
Insurance and Business Costs	3,646	0	3,646	2936
Other restricted - xPlore!, Grants, Xmas meal	0	4,238	4,238	92
Misc and Kitchen Supplies	636	0	636	398
Extension Project Costs	0	0	0	0
Ark Angels Nursery	0	19,934	19,934	61,127
<b>TOTAL EXPENDITURE</b>	<b>38,965</b>	<b>27,463</b>	<b>66,428</b>	<b>100,322</b>
Transfer between funds	398	-398	0	0
<b>NET RECEIPTS/PAYMENTS</b>	<b>-12,777</b>	<b>4,484</b>	<b>-8,294</b>	<b>11,584</b>
BANK BALS B/FWD 1 JAN 2023	97,654	79,417	177,071	165,487
BANK BALS C/FWD 31 DEC 2023	<b>84,877</b>	<b>83,901</b>	<b>168,778</b>	<b>177,071</b>

ARK CHURCH NOTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	Unrestricted	Restricted	Total	
	£	£	2023	2,022
PROPERTY TRUST	2,773	0	2,773	2,742
CURRENT ACCOUNT 50849901	82,094	83,901	165,995	174,329
CURRENT ACCOUNT 50458031	10	0	10	0
DEBTORS	0	0	0	0
<b>TOTAL ASSETS</b>	<b>84,877</b>	<b>83,901</b>	<b>168,778</b>	<b>177,071</b>
TOTAL LIABILITIES	0	0	0	0
<b>NET ASSETS</b>	<b>84,877</b>	<b>83,901</b>	<b>168,778</b>	<b>177,071</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*Swhentley*

Chair:

*[Signature]*

Date:

17/3/24

*AKS E D*

*Kate Simpson 17/3/24*

# ARK CHURCH NOTTINGHAM

## NOTES TO THE ACCOUNTS

### Note 1

#### Transfer of funds

£443 From Ark Angels to main church funds as all operation now ceased.

### Note 2

#### Grant funding breakdown

	Original Grant £	Amount Spent £	Grant Held £
All Churches Trust - extension	2,000	0	2,000
All Churches Trust - extension	25,000	0	25,000
Asda Community Grant	12,000	0	12,000
WM Lymns	1,000	0	1,000
Community Lottery Fund - Afternoon In	2,547	305	2,242
National Grid Winter Warmers	3,000	3,000	0
	<b>45547</b>	<b>3305</b>	<b>42242</b>

### Note 3

#### Funds Analysis

	Opening Balance £	Income £	Expenditure £	Transfer Between Funds £	Closing Balance £
Unrestricted Funds	77,654	25,789	38,965	398	64,877
Designated Funds	20,000	0	0	0	20,000
	<b>97,654</b>	<b>25,789</b>	<b>38,965</b>	<b>398</b>	<b>84,877</b>
Restricted Funds					
Mission Benevolent (Set Up)	6,074	3,085	3,291	44	5,913
Other Restricted (Xplore)	1,016	301	717	0	600
Building Fund	69,918	5,229	0	0	75,146
Xmas meal	0	215	215	0	0
Grant - Winter warmers	0	3,000	3,000	0	0
Grant Afternoon In	0	2,547	305	0	2,242
Nursery	2,409	17,968	19,934	-443	0
	<b>79,417</b>	<b>32,345</b>	<b>27,463</b>	<b>-398</b>	<b>83,901</b>
Total Funds	<b>177,071</b>	<b>58,135</b>	<b>66,428</b>	<b>0</b>	<b>168,778</b>

ARK CHURCH NOTTINGHAM

NOTES TO THE ACCOUNTS

Note 4

Breakdown of end of year unrestricted funds 31 December 2023

	£
Total Cash Assets	84,877
Set aside for Church Reserves	20,000
Unrestricted Assets	<u>64,877</u>

# ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's Report to the trustees of Ark Church Nottingham

I report on the accounts for the year ended 31 December 2023 which are set out on pages 2 to 5.

### Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

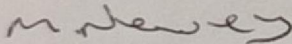
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
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Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

14/12/2024

Date

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2023**

**Charity Registration Number 1052625**

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

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Statement of Assets and Liabilities	3
Notes to the Accounts	4-5

# ARK CHURCH NOTTINGHAM

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted	Restricted	2023	2022
	£	£	£	£
<b>RECEIPTS</b>				
Offerings	5,422	602	6,024	6069
Gift Aid	15,242	1,694	16,935	17186
Tax Refunds	4,356	484	4,840	6997
Bank Interest	27	3	30	61
Room Hire	270	30	300	0
Sundry Income	472	52	525	398
Miscellaneous Set aside and Restricted	0	5,982	5,982	231
xPlore income	0	301	301	1109
Extension Fund (Restricted)	0	5,229	5,229	14846
Ark Angels Nursery	0	17,968	17,968	65009
<b>TOTAL RECEIPTS</b>	<b>25,789</b>	<b>32,345</b>	<b>58,135</b>	<b>111,906</b>
<b>PAYMENTS</b>				
Ministry Costs and Pension	24,813	0	24,813	24183
Missionary Benevolent Fund	0	3,291	3,291	3901
NI and Tax	4,437	0	4,437	4586
Utilities	5,138	0	5,138	2993
Repairs and Replacements	294	0	294	106
Insurance and Business Costs	3,646	0	3,646	2936
Other restricted - xPlore!, Grants, Xmas meal	0	4,238	4,238	92
Misc and Kitchen Supplies	636	0	636	398
Extension Project Costs	0	0	0	0
Ark Angels Nursery	0	19,934	19,934	61,127
<b>TOTAL EXPENDITURE</b>	<b>38,965</b>	<b>27,463</b>	<b>66,428</b>	<b>100,322</b>
Transfer between funds	398	-398	0	0
<b>NET RECEIPTS/PAYMENTS</b>	<b>-12,777</b>	<b>4,484</b>	<b>-8,294</b>	<b>11,584</b>
BANK BALS B/FWD 1 JAN 2023	97,654	79,417	177,071	165,487
BANK BALS C/FWD 31 DEC 2023	<b>84,877</b>	<b>83,901</b>	<b>168,778</b>	<b>177,071</b>

ARK CHURCH NOTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	Unrestricted	Restricted	Total	
	£	£	2023	2,022
PROPERTY TRUST	2,773	0	2,773	2,742
CURRENT ACCOUNT 50849901	82,094	83,901	165,995	174,329
CURRENT ACCOUNT 50458031	10	0	10	0
DEBTORS	0	0	0	0
<b>TOTAL ASSETS</b>	<b>84,877</b>	<b>83,901</b>	<b>168,778</b>	<b>177,071</b>
TOTAL LIABILITIES	0	0	0	0
<b>NET ASSETS</b>	<b>84,877</b>	<b>83,901</b>	<b>168,778</b>	<b>177,071</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*Swhentley*

Chair:

*[Signature]*

Date:

17/3/24

*AKS E D*

*Kate Simpson 17/3/24*

# ARK CHURCH NOTTINGHAM

## NOTES TO THE ACCOUNTS

### Note 1

#### Transfer of funds

£443 From Ark Angels to main church funds as all operation now ceased.

### Note 2

#### Grant funding breakdown

	Original Grant £	Amount Spent £	Grant Held £
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	<b>79,417</b>	<b>32,345</b>	<b>27,463</b>	<b>-398</b>	<b>83,901</b>
Total Funds	<b>177,071</b>	<b>58,135</b>	<b>66,428</b>	<b>0</b>	<b>168,778</b>

ARK CHURCH NOTTINGHAM

NOTES TO THE ACCOUNTS

Note 4

Breakdown of end of year unrestricted funds 31 December 2023

	£
Total Cash Assets	84,877
Set aside for Church Reserves	20,000
Unrestricted Assets	<u>64,877</u>

# ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's Report to the trustees of Ark Church Nottingham

I report on the accounts for the year ended 31 December 2023 which are set out on pages 2 to 5.

### Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

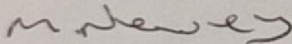
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
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Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

14/12/2024

Date

**ARK CHURCH NOTTINGHAM**

England & Wales - Charity number 1052625

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# Accounts

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# Trustees' Annual Report

For the period

1 January 2022 to 31 December 2022

## Ark Church Nottingham

Registered Charity Number 1052625

88 Strelley Road, Nottingham, NG8 3AQ

### SECTION A: REFERENCE AND ADMINISTRATION DETAILS

#### Names of the charity trustees who manage the charity:

Mark Wheatley

Ellen Daft

Sarah Wheatley

Kate Simspon

#### Names of the holding trustees who hold the deeds for the building:

Mark Smedley (to be replaced by P Blyth when possible)

Eunice Blyth

Ellen Daft

#### Salary Committee Members:

Kate Simpson

Joan Arogbo

Paul Blyth

Joan Rix

Ellen Daft

### SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: Model Trust Deed

How the charity is constituted: Assemblies of God Model Trust adopted in Oct 2006

Trustee selection methods: Appointed by minister, approved by church council

### SECTION C: OBJECTIVES AND ACTIVITIES

The objects of the charity as set out in its governing document are:

1. To advance the Christian Faith
2. To relieve sickness and financial hardship
3. To advance education

Summary of the main activities of the church in relation to these objects:

1. The church holds Christian worship services providing teaching and spiritual encouragement.
2. The church supports a number of missionaries, projects and other worthy causes both in this country and overseas as well as looking for opportunities to express God's love through practical support in our immediate community.
3. A dedicated team of children and youth workers provide activities and opportunities for spiritual encouragement and education and growth for young people throughout the year.
4. The development of the community nursery Ark Angels which not only provides standard childcare, but also seeks to provide an environment which sets the nursery apart from others. It enables the church to support local families with difficulties, build relationships and reach out into the community as well as generate funds to support the church's wider work.

### SECTION D: ACCOMPLISHMENTS AND PERFORMANCE

This year has been a time of rebuilding (post covid) and services and opportunities have opened up again for us and in many ways though numbers can be variable we have a warm and welcoming church family that many local people access. And although numbers on Sunday can be variable we have seen some new people attending & returning.

We do feel in era of larger churches that local churches in poorer deprived communities and on outer urban satellite estates are vital to community cohesion.

The Church WhatsApp group has again continued to be a useful means for many to keep in touch and share news and information.

Our Ark Angels Nursery has opened throughout the year, and numbers have been low, and we then latterly had an issue with OFSTED so this has culminated in our taking the decision to close down our nursery at the end of the year and so we closed it in December 2022. We feel that this was the only choice we had with the rules on ratios, with staffing shortages and intake being so low it was the right decision for us.

We sought advice from Nottingham City Council Early Years and followed ACAS advice to go through the redundancy process. We have helped our staff wherever possible to find new employment and redundancy payments have been made to those who qualified.

Once all the payments have been settled, we will emerge from this not with a huge amount of profit but with pride that we employed and trained local young people who will go on to have good careers from the start that they received with us.

We believe that this has made a difference in the lives of several local young people, some who have already gone into new employment.

We continue to fundraise for our extension project though conditions are very tough at the moment and prices high we are still raising money & we are trying hard to get the funds needed.

Our people continue to give, but streams of grant funding have been harder to find though we have received another couple of grants this year. In particular, we have secured a grant from the Asda Community Foundation of £15,000.

Our minister Mark has also continued to be the local police chaplain and is involved with the local police station on a regular basis and he is also a part of the wider chaplaincy team for Nottinghamshire police.

## SECTION E: FINANCIAL REVIEW

Despite the difficult year, the church people have continued to be very faithful in their giving, and we are thinking about ideas of new projects & opportunities for the coming year for income for possible projects and income streams.

The church has a Reserves Policy in line with advice from the Charity Commission. Wherever possible the church will aspire to maintain reserves of at least 3 months' running costs based on the previous year's expenditure. This is currently set at £20k for in reserves in total. All of the reserves are met by the church's funds.

The costs for the closure of the nursery were met by the nursery reserves set aside.

The closure of the nursery marks the end of one era, but we will be prayerfully exploring options for the future use of the building and how we can use it to serve the local community and to support the finances of the church.

## DECLARATION:

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

Signed on behalf of the charity's trustees:

Full name: Sarah Wheatley

Position: Treasurer / Trustee

ARK CHURCH NOTTINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**ARK CHURCH NOTTINGHAM**

Statement of Financial Activities

Statement of Financial Position

Statement of Movements and Reserves

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**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2022**

Charity Registration Number 1052625

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

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# ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

**Independent Examiner's Report to the trustees of Ark Church Nottingham**  
I report on the accounts for the year ended 31 December 2022 which are set out on pages 2 to 4.

## **Respective responsibilities of the trustees and examiner**

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*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

20/2/23

Date

# ARK CHURCH NOTTINGHAM

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS	Unrestricted	Mission	Other	Building	Nursery	2022 Total	2021
		Benevolent Set aside	Restricted xPlore	Fund Restricted	Restricted		
	£	£	£	£	£	£	£
Offerings	5,461	607	0	0	0	6,068	25,028
Gift Aid	15,467	1,719	0	0	0	17,186	14,972
Tax Refunds	6,298	700	0	0	0	6,997	0
Bank interest	55	6	0	0	0	61	15
Room Hire	0	0	0	0	0	0	234
Sundry income	398	0	0	0	0	398	6,045
Miscellaneous Set aside Restricted	0	231	0	0	0	231	7,071
Xplore income	0	0	1,109	0	0	1,109	0
Extension Fund (Restricted)	0	0	0	14,846	0	14,846	50,632
Ark Angels Nursery	0	0	0	0	65,009	65,009	63,436
<b>TOTAL RECEIPTS</b>	<b>27,679</b>	<b>3,263</b>	<b>1,109</b>	<b>14,846</b>	<b>65,009</b>	<b>111,906</b>	<b>167,433</b>

PAYMENTS	Unrestricted	Mission	Other	Building	Nursery	2022 Total	2021
		Benevolent Set aside	Restricted xPlore	Fund Restricted	Restricted		
	£	£	£	£	£	£	£
Ministry Costs and Pension	24,183	0	0	0	0	24,183	23,269
Missionary Benevolent Fund	0	3,901	0	0	0	3,901	2,948
NI and Tax	4,586	0	0	0	0	4,586	4,364
Utilities	2,993	0	0	0	0	2,993	2,167
Repairs and Replacements	106	0	0	0	0	106	1,342
Insurance and Business Costs	2,936	0	0	0	0	2,936	2,038
Other Restricted – xPlore	0	0	92	0	0	92	328
Misc and kitchen Supplies	398	0	0	0	0	398	294
Extension Project Costs	0	0	0	0	0	0	1,452
Ark Angels Nursery	0	0	0	0	61,127	61,127	57,320
<b>TOTAL EXPENDITURE</b>	<b>35,202</b>	<b>3,901</b>	<b>92</b>	<b>0</b>	<b>61,127</b>	<b>100,322</b>	<b>95,522</b>

Transfer between funds	5,589	621	0	0	-6,210	0	0
<b>NET RECEIPTS/PAYMENTS</b>	<b>-1,934</b>	<b>-17</b>	<b>1,017</b>	<b>14,846</b>	<b>-2,328</b>	<b>11,584</b>	<b>71,911</b>
BANK BALS B/FWD 1 JAN 2022	99,587	6,092	0	55,072	4,737	165,487	93,575
<b>BANK BALS B/FWD 31 DEC 2022</b>	<b>97,653</b>	<b>6,075</b>	<b>1,017</b>	<b>69,918</b>	<b>2,409</b>	<b>177,071</b>	<b>165,487</b>

ARK CHURCH NOTTINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**ARK CHURCH NOTTINGHAM**

Statement of Financial Activities

Statement of Financial Position

Statement of Movements and Reserves

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**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2022**

Charity Registration Number 1052625

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

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20/2/23

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# ARK CHURCH NOTTINGHAM

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RECEIPTS	Unrestricted	Mission	Other	Building	Nursery	2022 Total	2021
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Offerings	5,461	607	0	0	0	6,068	25,028
Gift Aid	15,467	1,719	0	0	0	17,186	14,972
Tax Refunds	6,298	700	0	0	0	6,997	0
Bank interest	55	6	0	0	0	61	15
Room Hire	0	0	0	0	0	0	234
Sundry income	398	0	0	0	0	398	6,045
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Xplore income	0	0	1,109	0	0	1,109	0
Extension Fund (Restricted)	0	0	0	14,846	0	14,846	50,632
Ark Angels Nursery	0	0	0	0	65,009	65,009	63,436
<b>TOTAL RECEIPTS</b>	<b>27,679</b>	<b>3,263</b>	<b>1,109</b>	<b>14,846</b>	<b>65,009</b>	<b>111,906</b>	<b>167,433</b>

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Missionary Benevolent Fund	0	3,901	0	0	0	3,901	2,948
NI and Tax	4,586	0	0	0	0	4,586	4,364
Utilities	2,993	0	0	0	0	2,993	2,167
Repairs and Replacements	106	0	0	0	0	106	1,342
Insurance and Business Costs	2,936	0	0	0	0	2,936	2,038
Other Restricted – xPlore	0	0	92	0	0	92	328
Misc and kitchen Supplies	398	0	0	0	0	398	294
Extension Project Costs	0	0	0	0	0	0	1,452
Ark Angels Nursery	0	0	0	0	61,127	61,127	57,320
<b>TOTAL EXPENDITURE</b>	<b>35,202</b>	<b>3,901</b>	<b>92</b>	<b>0</b>	<b>61,127</b>	<b>100,322</b>	<b>95,522</b>

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**ARK CHURCH NOTTINGHAM**

England & Wales - Charity number 1052625

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# Accounts

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# Trustees' Annual Report

For the period

1 January 2021 to 31 December 2021

## Ark Church Nottingham

Registered Charity Number 1052625

88 Strelley Road, Nottingham, NG8 3AQ\*

### SECTION A: REFERENCE AND ADMINISTRATION DETAILS

#### Names of the charity trustees who manage the charity:

Mark Wheatley  
Sarah Wheatley  
Ellen Daft  
Kate Simpson

#### Names of the holding trustees who hold the deeds for the building:

Mark Smedley (to be replaced by P Blyth when possible)  
Eunice Blyth  
Ellen Daft

#### Salary Committee Members:

Kate Simpson  
Paul Blyth  
Ellen Daft  
Joan Roux  
Nina Kerry  
Joan Arogbo

### SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: Model Trust Deed  
How the charity is constituted: Assemblies of God Model Trust adopted in Oct 2006  
Trustee selection methods: Appointed by minister, approved by church council

### SECTION C: OBJECTIVES AND ACTIVITIES

The objects of the charity as set out in its governing document are:

1. To advance the Christian Faith
2. To relieve sickness and financial hardship
3. To advance education

Summary of the main activities of the church in relation to these objects:

1. The church holds Christian worship services providing teaching and spiritual encouragement.
2. The church supports a number of missionaries, projects and other worthy causes both in this country and overseas as well as looking for opportunities to express God's love through practical support in our immediate community.
3. A dedicated team of children and youth workers provide activities and opportunities for spiritual encouragement and education and growth for young people throughout the year.
4. The development of the community nursery Ark Angels which not only provides standard childcare, but also seeks to provide an environment which sets the nursery apart from others. It enables the church to support local families with difficulties, build relationships and reach out into the community as well as generate funds to support the church's wider work.

## SECTION D: ACCOMPLISHMENTS AND PERFORMANCE

This year has again been dominated by the issues surrounding the Covid-19 pandemic but we continued to work within the guidelines set by the government for the safe operation of our church. This has made it a challenging year as we have striven to cater for the needs of those who continue to isolate as well as those who are desperate for more interaction and in-person meetings.

The Church Whatsapp group has continued to be a useful means for many to keep in touch and share news and information.

Mark went on flexible furlough from January so was working reduced hours until September and this enabled us to reclaim some of his salary costs from the Coronavirus Job Retention Scheme (CJRS)

Although churches weren't closed down during 2021, restrictions included having to wear facemasks, maintaining social distancing and having to keep the premises well-ventilated.

Throughout the year, several church members tested positive for covid, particularly during the end of the year when the Omicron variant was so prevalent.

Xplore! restarted in September and has been well attended. Although numbers on Sunday mornings have increased, we have lost some members and numbers are still on the low side.

Nursery has opened throughout the year, and although numbers have been low, with the help of the Kickstart Scheme we have been able to recruit additional staff and receive a grant for them which has helped with the finances. We gained quite a few children for the out of school club because other sides didn't open up until after the summer, so that helped with income.

A milestone this year was that we received planning permission for the extension so the search for funding has started in earnest. We received £25k from All Churches Trust and Congregational Trust has pledged £10k. Fundraising events have been held, and donations from church members received. We will need to raise at least £100k, though because of Covid-19 building costs have escalated, so this figure may increase.

## SECTION E: FINANCIAL REVIEW

Despite the difficult year, the church supporters have continued to be very faithful in their giving, and this, combined with the support of the CJRS, the grant funding and one off donations received meant that we ended the year in a fairly strong position.

It is likely that 2022 will bring significant financial challenges as the CJRS has now finished and numbers in the nursery look to be fairly low in January 2022.

The church has a Reserves Policy in line with advice from the Charity Commission. Wherever possible the church will aspire to maintain reserves of at least 3 months' running costs based on the previous year's expenditure. This is currently set at £10k for church and £15,000 for the Nursery totalling £25,000 in reserves in total. All of the reserves are met by the church's funds as the nursery reserves have been used up.

## DECLARATION:

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

Signed on behalf of the charity's trustees:

Full name: Sarah Whedley

Position: TREASURER

E. Dauff  
K. [Signature]  
P. [Signature]

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2021**

**Charity Registration Number 1052625**

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

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# ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's Report to the trustees of Ark Church Nottingham

I report on the accounts for the year ended 31 December 2021 which are set out on pages 2 to 4.

### Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

*28/1/2022*

Date

## ARK CHURCH NOTTINGHAM

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS	Unrestricted	Mission	Other Restricted	Building	Nursery Restricted	2021 Total	2020
		Benevolent Set aside		Fund Restricted			
	£	£	£	£	£	£	£
Offerings	22,525	2,503	0	0	0	25,028	14,381
Gift Aid	13,475	1,497	0	0	0	14,972	12,972
Tax Refunds	0	0	0	0	0	0	3,918
Bank interest	14	2	0	0	0	15	14
Room Hire	210	23	0	0	0	234	974
Sundry income	5,441	605	0	0	0	6,045	2,750
Miscellaneous Set aside Restricted	0	0	7,071	0	0	7,071	180
Extension Fund (Restricted)	0	0	0	50,632	0	50,632	2,182
Ark Angels Nursery	0	0	0	0	63,436	63,436	70,908
<b>TOTAL RECEIPTS</b>	<b>41,665</b>	<b>4,629</b>	<b>7,071</b>	<b>50,632</b>	<b>63,436</b>	<b>167,433</b>	<b>108,280</b>

PAYMENTS	Unrestricted	Mission	Other Restricted	Building	Nursery Restricted	2021 Total	2020
		Benevolent Set aside		Fund Restricted			
	£	£	£	£	£	£	£
Ministry Costs and Pension	16,617	0	6,652	0	0	23,269	21,597
Missionary Benevolent Fund	0	2,948	0	0	0	2,948	4,088
NI and Tax	4,364	0	0	0	0	4,364	4,147
Utilities	2,128	0	40	0	0	2,167	2,777
Repairs and Replacements	1,342	0	0	0	0	1,342	880
Insurance and Business Costs	1,988	0	50	0	0	2,038	2,373
Other Restricted	0	0	328	0	0	328	70
Misc and kitchen Supplies	294	0	0	0	0	294	230
Extension Project Costs	0	0	0	1,452	0	1,452	0
Ark Angels Nursery	0	0	0	0	57,320	57,320	49,569
<b>TOTAL EXPENDITURE</b>	<b>26,732</b>	<b>2,948</b>	<b>7,071</b>	<b>1,452</b>	<b>57,320</b>	<b>95,522</b>	<b>86,729</b>
Transfer between funds	8,259	918	0	0	-9,177	0	0
<b>NET RECEIPTS/PAYMENTS</b>	<b>23,193</b>	<b>2,599</b>	<b>0</b>	<b>49,180</b>	<b>-3,061</b>	<b>71,911</b>	<b>21,551</b>
BANK BALS B/FWD 1 JAN 2020	76,394	3,492	0	5,892	7,798	93,576	72,025
<b>BANK BALS B/FWD 31 DEC 2020</b>	<b>99,587</b>	<b>6,091</b>	<b>0</b>	<b>55,072</b>	<b>4,737</b>	<b>165,487</b>	<b>93,576</b>

**ARK CHURCH NOTTINGHAM**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021**

	Unrestricted	Mission Benevolent Set aside	Other Restricted	Building Fund Restricted	Nursery Restricted	2021 Total	2020
	£	£	£	£	£	£	£
PROPERTY TRUST	2,681	0	0	0	0	2,681	2,666
CURRENT ACCOUNT 50849901	82,174	6,091	0	55,072	0	143,338	78,561
CURRENT ACCOUNT 50458031	14,732	0	0	0	4,737	19,469	12,350
DEBTORS	0	0	0	0	0	0	0
	<b>99,587</b>	<b>6,091</b>	<b>0</b>	<b>55,072</b>	<b>4,737</b>	<b>165,487</b>	<b>93,576</b>
TOTAL LIABILITIES	0	0	0	0	0	0	0
NET ASSETS	<b>99,587</b>	<b>6,091</b>	<b>0</b>	<b>55,072</b>	<b>4,737</b>	<b>165,487</b>	<b>93,576</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*S. Heatley*

Chair:

*[Signature]*

*E. Duff*

## ARK CHURCH NOTTINGHAM

### NOTES TO THE ACCOUNTS

#### Note 1

##### Transfer of funds

£9,177 From Ark Angels to main church funds towards cost of facilities (£7,987) and financial administration and payroll fees (£1,090) photocopying (£100)

#### Note 2

##### Grant funding breakdown

	Original Grant £	Amount Spent £	Grant Held £	Held in Nursery Account £	Held in main account £
All Churches Trust grant towards extension	2,000	0	2,000	0	2,000
All Churches Trust grant extension trust	25,000	0	25,000	0	25,000
	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>

#### Note 3

##### Breakdown of end of year unrestricted funds 31 December 2021

	£
Total Cash Assets	99,587
Set aside for Church Reserves	10,000
Set aside for Nursery Reserves	15,000
Total Designated Reserves	<u>25,000</u>
Unrestricted Assets	<u>74,587</u>

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS**

**FOR**

**31 DECEMBER 2021**

**Charity Registration Number 1052625**

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

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# ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's Report to the trustees of Ark Church Nottingham

I report on the accounts for the year ended 31 December 2021 which are set out on pages 2 to 4.

### Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

*28/1/2022*

Date

## ARK CHURCH NOTTINGHAM

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS	Unrestricted	Mission	Other	Building	Nursery	2021	2020
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	£	Set aside	£	Restricted	£	Total	£
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**ARK CHURCH NOTTINGHAM**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021**

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CURRENT ACCOUNT 50849901	82,174	6,091	0	55,072	0	143,338	78,561
CURRENT ACCOUNT 50458031	14,732	0	0	0	4,737	19,469	12,350
DEBTORS	0	0	0	0	0	0	0
	<b>99,587</b>	<b>6,091</b>	<b>0</b>	<b>55,072</b>	<b>4,737</b>	<b>165,487</b>	<b>93,576</b>
TOTAL LIABILITIES	0	0	0	0	0	0	0
NET ASSETS	<b>99,587</b>	<b>6,091</b>	<b>0</b>	<b>55,072</b>	<b>4,737</b>	<b>165,487</b>	<b>93,576</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*S. Sheatley*

Chair:

*[Signature]*

*E. Duff*

## ARK CHURCH NOTTINGHAM

### NOTES TO THE ACCOUNTS

#### Note 1

##### Transfer of funds

£9,177 From Ark Angels to main church funds towards cost of facilities (£7,987) and financial administration and payroll fees (£1,090) photocopying (£100)

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##### Grant funding breakdown

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All Churches Trust grant extension trust	25,000	0	25,000	0	25,000
	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>

#### Note 3

##### Breakdown of end of year unrestricted funds 31 December 2021

	£
Total Cash Assets	99,587
Set aside for Church Reserves	10,000
Set aside for Nursery Reserves	15,000
Total Designated Reserves	<u>25,000</u>
Unrestricted Assets	<u>74,587</u>

**ARK CHURCH NOTTINGHAM**

England & Wales - Charity number 1052625

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# Accounts

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# Trustees' Annual Report

For the period

1 January 2020 to 31 December 2020

## Ark Church Nottingham

Registered Charity Number 1052625

88 Strelley Road, Nottingham, NG8 3AQ

### SECTION A: REFERENCE AND ADMINISTRATION DETAILS

#### Names of the charity trustees who manage the charity:

Mark Wheatley

Sarah Wheatley

Ellen Daft

Kate Simpson

#### Names of the holding trustees who hold the deeds for the building:

Mark Smedley (to be replaced by P Blyth when possible)

Eunice Blyth

Ellen Daft

#### Salary Committee Members:

Kate Simpson

Paul Blyth

Ellen Daft

Joan Roux

Nina Kerry

### SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: Model Trust Deed

How the charity is constituted: Assemblies of God Model Trust adopted in Oct 2006

Trustee selection methods: Appointed by minister, approved by church council

### SECTION C: OBJECTIVES AND ACTIVITIES

The objects of the charity as set out in its governing document are:

1. To advance the Christian Faith
2. To relieve sickness and financial hardship
3. To advance education

Summary of the main activities of the church in relation to these objects:

1. The church holds Christian worship services providing teaching and spiritual encouragement.
2. The church supports a number of missionaries, projects and other worthy causes both in this country and overseas as well as looking for opportunities to express God's love through practical support in our immediate community.
3. A dedicated team of children and youth workers provide activities and opportunities for spiritual encouragement and education and growth for young people throughout the year.
4. The development of the community nursery Ark Angels which not only provides standard childcare, but also seeks to provide an environment which sets the nursery apart from others. It enables the church to support local families with difficulties, build relationships and reach out into the community as well as generate funds to support the church's wider work.

## **SECTION D: ACCOMPLISHMENTS AND PERFORMANCE**

This year has been dominated by the issues surrounding the Covid-19 pandemic.

In March 2020 the Church Council reluctantly took the decision to cancel church services due to government guidance and this quickly became a legal requirement. For the first time since the church was established, we held no services and no outreach between March and the end of July.

While the church building was closed, the church family pulled together to keep in touch with one another and encourage and support those who needed it. Zoom meetings were held for those who wanted it and the minister recorded a weekly message that was circulated on social media.

A Church WhatsApp group was set up so that people could communicate and post issues for prayer and other news they wanted to share.

On 31<sup>st</sup> July we were allowed to reopen following strict guidelines and having prepared a thorough risk assessment. We reopened with the following restrictions:

1. The building had to be thoroughly cleaned before the meeting
2. Everyone who wanted to attend had to book, so that numbers could be managed
3. Seats were laid out in family groups for those booked in – all groups had to be distanced from each other.
4. No singing was allowed, so worship videos were played instead of having live worship.
5. All adults had to wear face-masks inside the building unless they were exempt.
6. Contact details of everyone attending had to be kept for 6 weeks in case of an outbreak.
7. Special measures were introduced for communion and the offerings.

Despite the above restrictions, we felt it important to re-open and ensure that there was always a few spaces for anyone who came in off the street to join in if they wished.

In November, the church had to close again for a short while, but re-opened as soon as we were allowed and remained open for the remainder of the year. The Christmas Carol Service was a highlight and with subdued lighting, Bible readings and music.

Although Nursery was allowed to open on a reduced basis, numbers were understandably low. Due to the Coronavirus Job Retention Scheme (CJRS) we were able to keep paying staff throughout the closure. Although numbers were extremely low during the Autumn Term, Nottingham City Council Early Years paid fees based on what the attendance had been in autumn 2019, so along with an increase in after school children, the nursery finances were able to be sustained.

During lockdown it has not been possible to progress as we hoped with the extension plans, though the church has engaged an architect (A1 Architects) who have provided us with some initial drawings.

## **SECTION E: FINANCIAL REVIEW**

Despite having to close, the church supporters have been very faithful in their giving, and this, combined with the support of the CJRS and the income from the nursery meant that we ended the year in a fairly strong position.

It is likely that 2021 will bring significant financial challenges until numbers in the nursery pick up and in order to help relieve pressure on the finances, it was decided to partially furlough the minister from January 2021 as all of the nursery staff were needed to maintain ratios.


The church has a Reserves Policy in line with advice from the Charity Commission. Wherever possible the church will aspire to maintain reserves of at least 3 months' running costs based on the previous year's expenditure. This is currently set at £9,500 for the church and £14,000 for the Nursery totalling

in reserves in total. All of the reserves are met by the church's funds as the nursery reserve  
been used up.

**DECLARATION:**

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

Signed on behalf of the charity's trustees:

Full name: Kate Simpson 

Position: Trustee. 2/4/21.

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2020**

Charity Registration Number 1052625

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

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## ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

**Independent Examiner's Report to the trustees of Ark Church Nottingham**  
Report on the accounts for the year ended 31 December 2020 which are set out on pages 2 to 4.

### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

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

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

2/2/21

Date

## ARK CHURCH NOTTINGHAM

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

RECEIPTS	Unrestricted	Mission	Other	Building	Nursery	2020 Total	2019
		Benevolent Set aside	Restricted	Fund Restricted	Restricted		
	£	£	£	£	£	£	£
Offerings	12,943	1,438	0	0	0	14,381	5,845
Gift Aid	11,675	1,297	0	0	0	12,972	17,196
Tax Refunds	3,526	392	0	0	0	3,918	4,461
Bank interest	13	1	0	0	0	14	45
Room Hire	877	97	0	0	0	974	912
Sundry income	2,475	275	0	0	0	2,750	918
Miscellaneous Set aside Restricted	0	110	70	0	0	180	140
Extension Fund (Restricted)	0	0	0	2,182	0	2,182	1,510
Ark Angels Nursery	0	0	0	0	70,908	70,908	66,863
<b>TOTAL RECEIPTS</b>	<b>31,509</b>	<b>3,611</b>	<b>70</b>	<b>2,182</b>	<b>70,908</b>	<b>108,280</b>	<b>97,889</b>

PAYMENTS	Unrestricted	Mission	Other	Building	Nursery	2020 Total	2019
		Benevolent Set aside	Restricted	Fund Restricted	Restricted		
	£	£	£	£	£	£	£
Ministry Costs and Pension	22,597	0	0	0	0	22,597	21,875
Missionary Benevolent Fund	0	4,088	0	0	0	4,088	4,326
NI and Tax	4,147	0	0	0	0	4,147	4,348
Utilities	2,777	0	0	0	0	2,777	3,319
Repairs and Replacements	880	0	0	0	0	880	2,788
Insurance and Business Costs	2,373	0	0	0	0	2,373	2,251
Other Restricted	0	0	70	0	0	70	140
Misc and kitchen Supplies	230	0	0	0	0	230	357
Ark Angels Nursery	0	0	0	0	49,569	49,569	57,680
<b>TOTAL EXPENDITURE</b>	<b>33,002</b>	<b>4,088</b>	<b>70</b>	<b>0</b>	<b>49,569</b>	<b>86,729</b>	<b>97,085</b>
Transfer between funds	15,462	1,718	0	0	-17,180	0	0
<b>NET RECEIPTS/PAYMENTS</b>	<b>13,969</b>	<b>1,241</b>	<b>0</b>	<b>2,182</b>	<b>4,159</b>	<b>21,551</b>	<b>804</b>
BANK BALS B/FWD 1 JAN 2020	62,426	2,251	0	3,710	3,639	72,025	71,221
<b>BANK BALS B/FWD 31 DEC 2020</b>	<b>76,394</b>	<b>3,492</b>	<b>0</b>	<b>5,892</b>	<b>7,798</b>	<b>93,576</b>	<b>72,025</b>

ARK CHURCH NOTTINGHAM

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	Unrestricted	Mission Benevolent Set aside	Other Restricted	Building Fund Restricted	Nursery Restricted	2020 Total	2019
	£	£	£	£	£	£	£
PROPERTY TRUST	2,666	0	0	0	0	2,666	2,651
CURRENT ACCOUNT 50849901	69,177	3,492	0	5,891	0	78,561	57,889
CURRENT ACCOUNT 50458031	4,551	0	0	0	7,798	12,350	11,486
DEBTORS	0	0	0	0	0	0	0
	<b>76,394</b>	<b>3,492</b>	<b>0</b>	<b>5,891</b>	<b>7,798</b>	<b>93,576</b>	<b>72,025</b>
TOTAL LIABILITIES	0	0	0	0	0	0	0
NET ASSETS	<b>76,394</b>	<b>3,492</b>	<b>0</b>	<b>5,891</b>	<b>7,798</b>	<b>93,576</b>	<b>72,025</b>

The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

*S Wheatley* 9.4.21

Chair:

*[Signature]*

*[Signature]* Kate Simpson 9/4/21.

**ARK CHURCH NOTTINGHAM**  
**NOTES TO THE ACCOUNTS**

**Note 1**  
**Transfer of funds**  
£17,180 From Ark Angels to main church funds towards cost of facilities (£15,730) and financial administration and payroll fees (£1,350) photocopying (£100)

**Note 2**  
**Grant funding breakdown**

	Original Grant £	Amount Spent £	Grant Held £	Held in Nursery Account £	Held in main account £
All Churches Trust grant towards extension	2,000	0	2,000	0	2,000
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>

**Note 3**  
**Breakdown of end of year unrestricted funds 31 December 2020**

	£
Total Cash Assets	76,394
Set aside for Church Reserves	10,000
Set aside for Nursery Reserves	<u>15,000</u>
Total Designated Reserves	<u>25,000</u>
Unrestricted Assets	<u>51,394</u>

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2020**

Charity Registration Number 1052625

# ARK CHURCH NOTTINGHAM

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

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Statement of Assets and Liabilities	3
Notes to the Accounts	4

## ARK CHURCH NOTTINGHAM INDEPENDENT EXAMINER'S REPORT

**Independent Examiner's Report to the trustees of Ark Church Nottingham**  
Report on the accounts for the year ended 31 December 2020 which are set out on pages 2 to 4.

### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

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

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

2/2/21

Date

## ARK CHURCH NOTTINGHAM

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

RECEIPTS	Unrestricted	Mission	Other	Building	Nursery	2020 Total	2019
		Benevolent Set aside	Restricted	Fund Restricted	Restricted		
	£	£	£	£	£	£	£
Offerings	12,943	1,438	0	0	0	14,381	5,845
Gift Aid	11,675	1,297	0	0	0	12,972	17,196
Tax Refunds	3,526	392	0	0	0	3,918	4,461
Bank interest	13	1	0	0	0	14	45
Room Hire	877	97	0	0	0	974	912
Sundry income	2,475	275	0	0	0	2,750	918
Miscellaneous Set aside Restricted	0	110	70	0	0	180	140
Extension Fund (Restricted)	0	0	0	2,182	0	2,182	1,510
Ark Angels Nursery	0	0	0	0	70,908	70,908	66,863
<b>TOTAL RECEIPTS</b>	<b>31,509</b>	<b>3,611</b>	<b>70</b>	<b>2,182</b>	<b>70,908</b>	<b>108,280</b>	<b>97,889</b>

PAYMENTS	Unrestricted	Mission	Other	Building	Nursery	2020 Total	2019
		Benevolent Set aside	Restricted	Fund Restricted	Restricted		
	£	£	£	£	£	£	£
Ministry Costs and Pension	22,597	0	0	0	0	22,597	21,875
Missionary Benevolent Fund	0	4,088	0	0	0	4,088	4,326
NI and Tax	4,147	0	0	0	0	4,147	4,348
Utilities	2,777	0	0	0	0	2,777	3,319
Repairs and Replacements	880	0	0	0	0	880	2,788
Insurance and Business Costs	2,373	0	0	0	0	2,373	2,251
Other Restricted	0	0	70	0	0	70	140
Misc and kitchen Supplies	230	0	0	0	0	230	357
Ark Angels Nursery	0	0	0	0	49,569	49,569	57,680
<b>TOTAL EXPENDITURE</b>	<b>33,002</b>	<b>4,088</b>	<b>70</b>	<b>0</b>	<b>49,569</b>	<b>86,729</b>	<b>97,085</b>
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DEBTORS	0	0	0	0	0	0	0
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TOTAL LIABILITIES	0	0	0	0	0	0	0
NET ASSETS	<b>76,394</b>	<b>3,492</b>	<b>0</b>	<b>5,891</b>	<b>7,798</b>	<b>93,576</b>	<b>72,025</b>

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Treasurer:

*S Wheatley* 9.4.21

Chair:

*[Signature]*

*[Signature]* Kate Simpson 9/4/21.

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	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>

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