

# Trustees' Annual Report

For the period

1 January 2020 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. Duff  
K. 2  
H. 3

**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2021**

**Charity Registration Number 1052625**

# **ARK CHURCH NOTTINGHAM**

## **FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021**

<b>Contents</b>	<b>Page</b>
Independent Examiner's Report	<b>1</b>
Receipts and Payments Account	<b>2</b>
Statement of Assets and Liabilities	<b>3</b>
Notes to the Accounts	<b>4</b>

# **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**

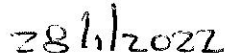
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.



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



Date

# ARK CHURCH NOTTINGHAM

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

RECEIPTS	Unrestricted	Mission	Other	Building	Nursery	2021	2020
		Benevolent		Fund			
		Set aside	Restricted	Restricted	Restricted	Total	
	£	£	£	£	£	£	£
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	Building	Nursery	2021	2020
		Benevolent		Fund			
		Set aside	Restricted	Restricted	Restricted	Total	
	£	£	£	£	£	£	£
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 BAL B/FWD 1 JAN 2020	76,394	3,492	0	5,892	7,798	93,576	72,025
<b>BANK BAL 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>

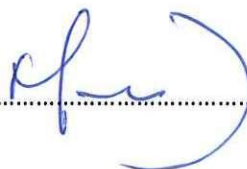
The Ark Church Nottingham own the freehold of the land and the building from which they operate.

Signed as a true record and approved:

Treasurer:

  
.....

Chair:

  
.....

E. D. A.  


# 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><u>74,587</u></u>



**ARK CHURCH NOTTINGHAM**

**FINANCIAL STATEMENTS  
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**Charity Registration Number 1052625**

# **ARK CHURCH NOTTINGHAM**

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<b>Contents</b>	<b>Page</b>
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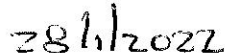
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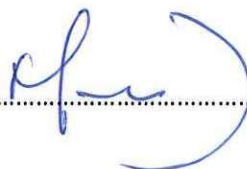
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