

# ARK RESOURCES

England & Wales · Charity number 1057347

## Details

---

Other names	ABIGAIL HOUSE, HEPHZIBAH, HEPHZIBAH CHRISTIAN CENTRE, TREDENHAM CHRISTIAN CENTRE, Makeway Ministries
Status	Registered
Legal form	Trust
Registered	1996-08-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Moorings North Corner Coverack Helston TR12 6TQ
Phone	07940161813
Email	<a href="mailto:jozef@arkresources.net">jozef@arkresources.net</a>

## Activities

---

**Objects:** THE FURTHERANCE OF THE CHRISTIAN RELIGION

**Activities:** To give finance or help to people according to their need and to teach others to have a giving nature. To arrange holidays for those who otherwise, for varied reasons, could not take such times of refreshment; especially children. To hold conferences to teach a better way to live. To train people in biblical economics, prayer, healing, faith and worship. To further the Christian way of life.

## Classification

---

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- France
- Germany
- Greece
- Israel
- Italy
- Portugal
- Spain
- Switzerland
- United States
- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£77,354	£82,017	-	-
2024-04-05	£78,753	£78,015	-	-
2023-04-05	£72,268	£85,938	-	-
2022-04-05	£68,862	£73,509	-	-
2021-04-05	£77,305	£69,996	-	-

## Trustees

---

Name	Role	Appointed
MR BAKER	Chair	
CAROL GARDINER		
CAROLE BAKER		
HEATHER COCKER		
PAUL ROSS DIDCOTE		

**ARK RESOURCES**

England & Wales - Charity number 1057347

---

# Accounts

---

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5TH APRIL 2025**

**ARK RESOURCES**

**CHARITY REGISTRATION NUMBER: 1057347**

**BLUE STONE ACCOUNTANCY LTD  
PENVENTON MILL  
TREVISKEY  
LANNER  
CORNWALL  
TR16 6AS**

# ARK RESORUCES

## CONTENTS

Page 3                      Legal and Administrative Information

Page 4 to 5                Chairman's Report

Page 6                      Statement of Receipts and Payments

Page 7                      Statement of Assets and Liabilities

page 8 - 10                Notes to the Accounts

## Independent Examiner's report to the Trustees of

Ark Resources

Registered Charity Number - 1057347



### Independent Examiner's Report

I report on the accounts of the Trust for the year ended 5<sup>th</sup> April 2025, which are set out on the attached pages.

### Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed. It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To 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 Report

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 charity 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 the 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 in accordance with Section 130 of the Charities Act; and
- 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.

Mrs Tamarine Robinson  
Executive Accounts Director  
HMRC Ref: XMML00000208602

*Tamarine Robinson - Executive Director*

Dated 11<sup>th</sup> August 2025



## ARK RESOURCES

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1057347
<b>START OF FINANCIAL YEAR</b>	6th April 2024
<b>END OF FINANCIAL YEAR</b>	5th April 2025
<b>TRUSTEES AT 31ST MARCH 2025</b>	Mr Andrew Baker Mr Paul Didcote Mrs Carole Baker Rev Mrs Heather Cocker Mrs Carol Gardiner

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>GOVERNING INSTRUMENT</b>	Deed of Trust dated 25th June 1996, amended by deed 29th September 2009, amended by deed 2nd May 2013, amended by deed 28th April 2014, amended by deed 27th July 2018.
-----------------------------	---

#### Objects

The furtherance of the Christian religion by the follow:-

- a) To give finance or help to people according to their need and to teach others to have a giving nature.
- b) To arrange holidays for those otherwise, for varied reasons, could not take such times of refreshment; especially children.
- c) To hold conferences to teach a better way to live.
- d) To train people in Biblical economics prayer, healing, faith, worship and to further the Christian way of life.

<b>CORRESPONDENCE ADDRESS</b>	Moorings North Corner Coverack Helston TR12 6TQ
-------------------------------	---

<b>INDEPENDENT EXAMINER</b>	Mrs. T. D. Robinson Blue Stone Accountancy Ltd Penventon Mill Treviskey Lanner Cornwall TR16 6AS
-----------------------------	--

# ARK RESOURCES

## CHAIRMAN'S REPORT FOR THE YEAR ENDED 5TH APRIL 2025

### **Makeway Ministries**

(Working name of Ark Resources)

UK Registered Charity No 1057347

Registered address: The Moorings, North Corner, Coverack, Helston  
TR12 6TQ  
England

### **Chairman's Report 2024-2025**

This year has been a busy one and a fruitful one. We have continued with many of the activities we were involved in last year but have expanded some of the teaching aspects in particular. With the world in turmoil, we are seeking to make a real difference in lives by teaching people how to be secure in turbulent times. We demonstrate and teach that the One person you can trust when times are rough and tough, is Jesus.

We have had three main conferences this year. The first was in May 24, when we took a sizeable group of people on a mission to Davos, Switzerland. Here we were able to pray for the world financial crisis and be supportive of the good plans that some people have for a new economic way forward for businesses, and therefore the world.

The second was in Malaga, Spain, where we were able to teach a better way to live to people from a variety of churches and backgrounds, helping them to understand God's way of running their lives and personal economies.

The third conference was a time of helping people get free from all kinds of hang-ups that have spoiled their lives or have caused them to have major battles to obtain even normality. After the sessions of help were over, the delegates also took time to celebrate the forty years wedding anniversary and forty years of serving the Lord that I, as chairman, and my wife, have enjoyed. Delegates finished the conference with a great celebration time, for which we were very grateful, and all participants seemed to enjoy the time, too. Joy is a vital ingredient for health, we believe. We have continued, and have even expanded, the Zoom teaching series called "A Better Way to Live", adding to our numbers, at home and abroad, as well as expanding the number of sessions held each month. We teach godly principles to help people through difficult times into victory. We have also held some general worship Zooms, where people from several nations have access to the meetings.

The Chairman and several team members have had many one-on-one ministry sessions, both in person and through the internet. The team are also on several minister's boards, advising according to our gifting. We minister in prayer to anyone who needs this, from the poor and needy or sick people through to those seeking direction for their lives or situations.

The Chairman has preached, taught and ministered at meetings held by several other international ministries, bringing some cross pollination of thoughts and biblical revelations along with ideas to help them in the running of the economic side of their ministries too. We have done the same for several Christian businesses.

The Charity has given financially to missionaries and the local food bank. We have also chosen a route concerning our giving, which enables many who would not be able to afford to attend our conferences, to do so free of charge. We believe this to be a worthy investment into lives, as the people concerned can go away and apply what they have learned thus changing them from those who have need into those who can help others who are in need.

The Chairman finished writing a new book called "Who is Jesus?". The text is now typed up and the edit is steadily progressing. The ministry invested in a new computer this year for the office in Coverack.

The ministry has spent time trying to find a new base, as the lease is nearly up on the present offices. We have not yet succeeded but have travelled to look at the possibility of moving up country, nearer to an airport. This is an ongoing search, as of the end of the 24-25 financial year.

## ARK RESOURCES

### CHAIRMANS REPORT CONTINUED FOR THE YEAR ENDED 5TH APRIL 2025

All in all we have been delighted with progress this year, even though we have not made so many trips abroad. People from the UK, and at least ten other nations, have been helped through ministry and teaching, finance and prayer. We trust that we shall expand this even more during the coming years. Now we need to take a small step back to consider any changes we may need to make due to the upcoming possibility of a move of premises and the need to encourage more volunteers to assist with the work.

Signed:

A handwritten signature in blue ink, appearing to read 'A P Baker', enclosed within a blue oval scribble.

A P Baker  
Chairman

## ARK RESOURCES

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5TH APRIL 2025

RECEIPTS:	Notes	Unrestricted Funds		Total 2022/2023
		Total 2024/2025	Total 2023/2024	
		£	£	£
Voluntary Income	2a	76,815	76,457	72,184
Investment Income	2b	0	0	0
Charitable Activities	2c	539	477	84
Other Incoming Resources	2d	0	2,025	0
<b>TOTAL RECEIPTS</b>		<b><u>77,354</u></b>	<b><u>78,959</u></b>	<b><u>72,268</u></b>
<b>PAYMENTS:</b>				
Cost of Charitable Activities	3a	78,842	73,866	84,008
Governance costs	3b	3,175	4,149	1,882
Other Resources Expended	3c	0	0	48
		<b><u>82,017</u></b>	<b><u>78,015</u></b>	<b><u>85,938</u></b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(4,663)</b>	<b>944</b>	<b>(13,670)</b>
Balances Brought Forward		6,417	5,473	19,143
<b>BALANCES CARRIED FORWARD</b>		<b><u>1,754</u></b>	<b><u>6,417</u></b>	<b><u>5,473</u></b>

The notes on pages 10 - 12 form part of these accounts

All operations are continuing operations

## ARK RESOURCES

### STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5TH APRIL 2025

ASSETS	Note	05.04.25 £	05.04.24 £	05.04.23 £
<b>Designated Bank Funds in Sterling:</b>				
RBS 576		0	0	0
RBS 166		0	0	0
RBS 216		0	0	0
RBS 353		72	249	190
RBS 426		625	2,659	662
RBS 264		731	511	552
Swiss Post Finance CHF 785		629	2,920	4,122
Swiss Post Finance EUR 916		824	1,309	1,947
Cash on Hand CHF		35	41	0
Petty cash & Cash		20	60	425
		<u>2,936</u>	<u>7,749</u>	<u>7,898</u>

**Represented by:**

General Fund	1,754	6,417	5,473
--------------	-------	-------	-------

**LIABILITIES**

Credit Card	149	555	0
Loan	0	0	2,025
Independent Examiners Fee	1,033	777	400
	<u>2,936</u>	<u>7,749</u>	<u>7,898</u>

**TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS**

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on..... 2025 and

Signed on their behalf by..... Chairman

## ARK RESOURCES

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2025

#### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The accounts are prepared on a "going concern basis.

#### 2. RECEIPTS

	Unrestricted Funds		
	Total 2024/2025	Total 2023/2024	Total 2022/2023
	£	£	£
<b>a) Donations, Legacies and Similar Incoming Resources</b>			
Gifts, Offerings & Donations	67,914	66,773	66,978
Delegates Sales	8,901	9,684	5,206
	<u>76,815</u>	<u>76,457</u>	<u>72,184</u>
<b>b) Investment Income</b>			
Interest	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>c) Charitable Activities</b>			
Book Sales	539	477	84
	<u>539</u>	<u>477</u>	<u>84</u>
<b>d) Sundry Income</b>			
	0	2,025	0
	<u>0</u>	<u>2,025</u>	<u>0</u>

#### 3. PAYMENTS

##### a) Cost of Charitable Activities

Gifts for welfare local, UK and abroad	37,921	31,086	43,186
Rent and Rates	5,231	4,852	4,550
Utility Costs	3,000	1,650	3,000
Telephone and Mobile Expenses	1,195	1,207	1,101
Subscriptions, Printing, Postage and Stationary	3,414	2,220	136
Equipment/Computers	1,418	115	624
	<u>52,179</u>	<u>41,130</u>	<u>52,597</u>

## ARK RESOURCES

### NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2025

3. PAYMENTS (Continued)	Total 2024/2025	Total 2023/2024	Total 2022/2023
	£	£	£
<b>a) Cost of Charitable Activities (Continued)</b>			
Repairs and Maintenance and Equipment Hire	0	0	0
Teaching Materials	0	0	0
Volunteer Expenditure	0	0	0
Conference Expenses and Travel	24,011	28,795	27,601
Vehicle Expenses	2,652	3,941	3,810
	<u>26,663</u>	<u>32,736</u>	<u>31,411</u>
<b>Total Cost of Charitable Activities</b>	<u>78,842</u>	<u>73,866</u>	<u>84,008</u>
<b>b) Governance Costs</b>			
Bank Charges and Interest	880	886	793
Insurance Costs	407	1,203	375
Variance Adjustment	544	271	(404)
Legal and Professional Fees	1,344	1,789	1,118
	<u>3,175</u>	<u>4,149</u>	<u>1,882</u>
<b>c) Other Resources Expended</b>			
Miscellaneous Expenses	0	0	48
	<u>0</u>	<u>0</u>	<u>48</u>

## **ARK RESOURCES**

### **NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2025**

#### **4. PAYMENTS TO TRUSTEES AND RELATED PARTIES**

No other payments were made to any other Trustee.

#### **5. RISK ASSESSMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on the annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **6. RESERVES POLICY**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.










# Ark Resources 2025-combined

Final Audit Report

2025-08-11

Created:	2025-08-11
By:	Tamarine Robinson (info@bluestoneaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq7M7Q_FS0-EFsfps7pVG7GdaO0TchQM

## "Ark Resources 2025-combined" History

-  Document created by Tamarine Robinson (info@bluestoneaccountancy.co.uk)  
2025-08-11 - 17:48:25 GMT
-  Document emailed to Andrew Baker (jpzf@arkresources.net) for signature  
2025-08-11 - 17:48:30 GMT
-  Email sent to Andrew Baker (jpzf@arkresources.net) bounced and could not be delivered  
2025-08-11 - 17:48:35 GMT
-  Tamarine Robinson (info@bluestoneaccountancy.co.uk) replaced signer Andrew Baker (jpzf@arkresources.net) with Andrew Baker (jozef@arkresources.net)  
2025-08-11 - 17:50:50 GMT
-  Document emailed to Andrew Baker (jozef@arkresources.net) for signature  
2025-08-11 - 17:50:50 GMT
-  Email sent to Andrew Baker (jpzf@arkresources.net) bounced and could not be delivered  
2025-08-11 - 17:50:55 GMT
-  Email viewed by Andrew Baker (jozef@arkresources.net)  
2025-08-11 - 19:54:22 GMT
-  Document e-signed by Andrew Baker (jozef@arkresources.net)  
Signature Date: 2025-08-11 - 19:56:03 GMT - Time Source: server
-  Agreement completed.  
2025-08-11 - 19:56:03 GMT

**ARK RESOURCES**

England & Wales - Charity number 1057347

---

# Accounts

---

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5TH APRIL 2024**

**ARK RESOURCES**

**CHARITY REGISTRATION NUMBER: 1057347**

**SIMPLY SOLUTIONS LEGAL AND ACCOUNTING SERVICES  
PENVENTON MILL  
TREVISKEY  
LANNER  
CORNWALL  
TR16 6AS**

# ARK RESORUCES

## CONTENTS

Page 3                      Legal and Administrative Information

Page 4 to 5                Chairman's Report

Page 6                      Statement of Receipts and Payments

Page 7                      Statement of Assets and Liabilities

page 8 - 10                Notes to the Accounts

## ARK RESOURCES

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1057347
<b>START OF FINANCIAL YEAR</b>	6th April 2023
<b>END OF FINANCIAL YEAR</b>	5th April 2024
<b>TRUSTEES AT 31ST MARCH 2024</b>	Mr Andrew Baker Mr Paul Didcote Mrs Carole Baker Rev Mrs Heather Cocker Mrs Carol Gardiner

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>GOVERNING INSTRUMENT</b>	Deed of Trust dated 25th June 1996, amended by deed 29th September 2009, amended by deed 2nd May 2013, amended by deed 29th September 2009, amended by deed 28th April 2014, amended by deed 27th July 2018.
-----------------------------	---

#### Objects

The furtherance of the Christian religion by the follow:-

- a) To give finance or help to people according to their need and to teach others to have a giving nature.
- b) To arrange holidays for those otherwise, for varied reasons, could not take such times of refreshment; especially children.
- c) To hold conferences to teach a better way to live.
- d) To train people in Biblical economics prayer, healing, faith, worship and to further the Christian way of life.

<b>CORRESPONDENCE ADDRESS</b>	Moorings North Corner Coverack Helston TR12 6TQ
-------------------------------	---

<b>INDEPENDENT EXAMINER</b>	Mrs. T. D. Robinson Simply Solutions Legal and Accountancy Services Penventon Mill Treviskey Lanner Cornwall TR16 6AS
-----------------------------	---

# ARK RESOURCES

## CHAIRMAN'S REPORT FOR THE YEAR ENDED 5TH APRIL 2024

### **Makeway Ministries**

(Working name of Ark Resources)

UK Registered Charity No 1057347

Registered address: The Moorings, North Corner, Coverack, Helston  
TR12 6TQ  
England

### **Chairman's Report 2023-2024**

The world has entered a new season that may prove to be a tough time for many. Accordingly, we have sought to use the year to help prepare people for some of the difficulties they may encounter in the times ahead.

Even though we are a small Charity we have helped people in need of financial assistance; brought surprise blessings to several couples and individuals and enabled people to attend conferences which they otherwise would have missed. We have also spent much time teaching others about giving, sharing and other ways of becoming support groups for each other.

During the year we have continued to run our "A Better Way to Live" course online. The course teaches people how to live victoriously in the face of turbulent times. We have, as a Charity, facilitated giving projects to bring support and blessing to different people. We have shared with other groups about biblical economics and the principles of trusting God for His practical help. We have members on various advisory boards of leaders and businesspeople in different countries, thus giving us opportunities to share the same principles. We have ministered one-to-one into many lives, face to face or via Zoom, Skype, WhatsApp etc, bringing prayer, help and healing to the people concerned. We have distributed some of our books on various subjects that will lead people to the Christian faith, help them grow in that faith or introduce new aspects of faith to challenge and teach people how to receive healing and solutions from the God of the Bible. We have given to food banks, missionaries, people in need and to projects designed to heal and restore people, thus encouraging some and simply bringing surprise blessings to others.

Two of our main events of the year were conferences we facilitated and led in Switzerland with international delegates. The conferences each had an adjoining tour to bless mainly those who would otherwise never be able to do such a thing. Extra to these, the Chairman was a keynote speaker at a major international christian business conference in Paris in March 2024. We also participated in a ministry conference in Madrid and the Chairman was again the speaker at another in Malaga in November 2023. We spent time and money helping to rescue stranded people in and from Israel in October 2023, due to the outbreak of war there. We participated in an important prophetic and apostolic gathering of leaders in Oxfordshire also in October 2023, and took part in meetings designed to prepare businesspeople for new economic models to change the face of business around the world, bringing more emphasis on the community, the God factor, the environment, the workforce and others in the supply chain, rather than just money. This was held in Geneva and other related places. Added to these events were several other international and national gatherings we were involved with in varying capacities from facilitating, speaking or organising, through to attending to widen our knowledge of the subject we are called to help people with.


## ARK RESOURCES

### CHAIRMAN'S REPORT CONTINUED FOR THE YEAR ENDED 5TH APRIL 2024

The Chairman also underwent a major operation during the summer of 2023 and recovered well within the expected timeframe.

All in all, 2023-2024 season was a wonderful year of preparing people as we continued with the teaching course, prepared for a major conference in Switzerland for May 2024 and as I continued to write the latest book about "Who Jesus was and is". May this next year be as fruitful as this one was, or perhaps, even better!

Signed:

A handwritten signature in blue ink, appearing to read 'A P Baker', enclosed within a blue oval scribble.

A P Baker  
Chairman

## ARK RESOURCES

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5TH APRIL 2024

RECEIPTS:	Notes	Unrestricted Funds		Total 2021/2022
		Total 2023/2024	Total 2022/2023	
		£	£	£
Voluntary Income	2a	76,251	72,184	81,837
Investment Income	2b	0	0	0
Charitable Activities	2c	477	84	228
Other Incoming Resources	2d	2,025	0	0
<b>TOTAL RECEIPTS</b>		<b><u>78,753</u></b>	<b><u>72,268</u></b>	<b><u>82,065</u></b>
<b>PAYMENTS:</b>				
Cost of Charitable Activities	3a	73,866	84,008	74,491
Governance costs	3b	4,149	1,882	2,664
Other Resources Expended	3c	0	48	891
		<b><u>78,015</u></b>	<b><u>85,938</u></b>	<b><u>78,046</u></b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>738</b>	<b>(13,670)</b>	<b>4,019</b>
Balances Brought Forward		5,473	19,143	15,124
<b>BALANCES CARRIED FORWARD</b>		<b><u>6,211</u></b>	<b><u>5,473</u></b>	<b><u>19,143</u></b>

The notes on pages 10 - 12 form part of these accounts

All operations are continuing operations

## ARK RESOURCES

### STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5TH APRIL 2024

ASSETS	Note	05.04.24 £	05.04.23 £	05.04.22 £
<b>Designated Bank Funds in Sterling:</b>				
RBS 576		0	0	0
RBS 166		0	0	0
RBS 216		0	0	0
RBS 353		249	190	0
RBS 426		2,659	662	6,719
RBS 264		511	552	1,468
Swiss Post Finance CHF 785		2,920	4,122	2,363
Swiss Post Finance EUR 916		1,309	1,947	9,668
Cash on Hand CHF		41	0	0
Petty cash & Cash		60	425	1,350
		<b>7,749</b>	<b>7,898</b>	<b>21,568</b>

**Represented by:**

General Fund	6,211	5,473	19,143
--------------	-------	-------	--------


**LIABILITIES**

Credit Card	555	0	0
Loan	0	2,025	2,025
Independent Examiners Fee	777	400	400
	<b>7,543</b>	<b>7,898</b>	<b>21,568</b>

**TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS**

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on..... 2024 and

Signed on their behalf by ..... Chairman

## ARK RESOURCES

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2024

#### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The accounts are prepared on a "going concern basis.

#### 2. RECEIPTS

	Unrestricted Funds		
	Total 2023/2024	Total 2022/2023	Total 2021/2022
	£	£	£
<b>a) Donations, Legacies and Similar Incoming Resources</b>			
Gifts, Offerings & Donations	66,567	66,978	72,807
Delegates Sales	9,684	5,206	9,030
	<u>76,251</u>	<u>72,184</u>	<u>81,837</u>
<b>b) Investment Income</b>			
Interest	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>c) Charitable Activities</b>			
Book Sales	477	84	228
	<u>477</u>	<u>84</u>	<u>228</u>
<b>d) Sundry Income</b>			
	2,025	0	0
	<u>2,025</u>	<u>0</u>	<u>0</u>

#### 3. PAYMENTS

##### a) Cost of Charitable Activities

Gifts for welfare local, UK and abroad	31,086	43,186	48,017
Rent and Rates	4,852	4,550	3,850
Utility Costs	1,650	3,000	3,000
Telephone and Mobile Expenses	1,207	1,101	1,105
Printing, Postage and Stationary	2,220	136	323
Equipment/Computers	115	624	858
	<u>41,130</u>	<u>52,597</u>	<u>57,153</u>

## ARK RESOURCES

### NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2024

3. PAYMENTS (Continued)	Total 2023/2024	Total 2022/2023	Total 2021/2022
	£	£	£
<b>a) Cost of Charitable Activities (Continued)</b>			
Repairs and Maintenance and Equipment Hire	0	0	163
Teaching Materials	0	0	722
Volunteer Expenditure	0	0	0
Conference Expenses and Travel	28,795	27,601	14,591
Vehicle Expenses	3,941	3,810	1,862
	<u>32,736</u>	<u>31,411</u>	<u>17,338</u>
<b>Total Cost of Charitable Activities</b>	<u>73,866</u>	<u>84,008</u>	<u>74,491</u>
<b>b) Governance Costs</b>			
Bank Charges and Interest	886	793	724
Insurance Costs	1,203	375	375
Variance Adjustment	271	(404)	86
Legal and Professional Fees	1,789	1,118	1,479
	<u>4,149</u>	<u>1,882</u>	<u>2,664</u>
<b>c) Other Resources Expended</b>			
Miscellaneous Expenses	0	48	891
	<u>0</u>	<u>48</u>	<u>891</u>

## **ARK RESOURCES**

### **NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2024**

#### **4. PAYMENTS TO TRUSTEES AND RELATED PARTIES**

No other payments were made to any other Trustee.

#### **5. RISK ASSESSMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on the annual basis will provide sufficient resources in the event of adverse conditions. the trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **6. RESERVES POLICY**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

# Ark Resources Final 2324

Final Audit Report


2024-09-24

Created:	2024-09-03
By:	Tamarine Robinson (info@bluestoneaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAy5RH6uXJ7HhVjbF9uHjRrmGjseLvxFmT

## "Ark Resources Final 2324" History

 Document created by Tamarine Robinson (info@bluestoneaccountancy.co.uk)

2024-09-03 - 8:33:01 AM GMT

 Document emailed to Jozef Piercy (jozef@arkresources.net) for signature

2024-09-03 - 8:33:05 AM GMT

 Email viewed by Jozef Piercy (jozef@arkresources.net)

2024-09-03 - 8:46:06 AM GMT

 Email viewed by Jozef Piercy (jozef@arkresources.net)

2024-09-10 - 11:47:20 AM GMT

 Email viewed by Jozef Piercy (jozef@arkresources.net)

2024-09-23 - 12:21:42 PM GMT

 Email viewed by Jozef Piercy (jozef@arkresources.net)

2024-09-24 - 1:32:50 PM GMT

 Document e-signed by Jozef Piercy (jozef@arkresources.net)

Signature Date: 2024-09-24 - 1:33:35 PM GMT - Time Source: server

 Agreement completed.

2024-09-24 - 1:33:35 PM GMT

**ARK RESOURCES**

England & Wales - Charity number 1057347

---

# Accounts

---

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5TH APRIL 2023**

**ARK RESOURCES**

**CHARITY REGISTRATION NUMBER: 1057347**

SIMPLY SOLUTIONS LEGAL AND ACCOUNTING SERVICES  
PENVENTON MILL  
TREVISKEY  
LANNER  
CORNWALL  
TR16 6AS

# **ARK RESORUCES**

## **CONTENTS**

Page 3	Legal and Administrative Information
Page 4 to 5	Chairman's Report
Page 6	Statement of Receipts and Payments
Page 7	Statement of Assets and Liabilities
page 8 - 10	Notes to the Accounts

## **ARK RESOURCES**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1057347
<b>START OF FINANCIAL YEAR</b>	6th April 2022
<b>END OF FINANCIAL YEAR</b>	5th April 2023
<b>TRUSTEES AT 31ST MARCH 2022</b>	Mr Andrew Baker Mr Paul Didcote Mrs Carole Baker Re Mrs Heather Cocker Mrs Carol Gardiner

The existing trustees appoint any new trustees following the provisions laid out in the Charity governing instrument.

<b>GOVERNING INSTRUMENT</b>	Deed of Trust dated 25th June 1996, amended by deed 29th September 2009, amended by deed 2nd May 2013, amended by deed 29th September 2009, amended by deed 28th April 2014, amended by deed 27th July 2018.
-----------------------------	---

#### **Objects**

The furtherance of the Christian religion by the follow:-

- a) To give finance or help to people according to their need and to teach others to have a giving nature.
- b) To arrange holidays for those otherwise, for varied reasons, could not take such times of refreshment; especially children.
- c) To hold conferences to teach a better way to live.
- d) To train people in Biblical economics prayer, healing, faith, worship and to further the Christian way of life.

<b>CORRESPONDENCE ADDRESS</b>	Moorings North Corner Coverack Helston TR12 6TQ
-------------------------------	---

<b>INDEPENDENT EXAMINER</b>	Mrs. T. D. Robinson Simply Solutions Legal and Accountancy Services Penventon Mill Treviskey
-----------------------------	---

**ARK RESOURCES**  
**CHAIRMAN'S REPORT**  
**FOR THE YEAR ENDED 5TH APRIL 2023**

**Makeway Ministries**

(Working name of Ark Resources)

UK Registered Charity No 1057347

Registered address: The Moorings, North Corner, Coverack, Helston

TR12 6TQ

England

**Chairman's Report 2022 -2023**

This year has been a very interesting one as the world seeks to adapt to the constant global changes of a new season. With costs soaring and people becoming afraid of how they can survive in such instability, the work of those who have a faith in God has become more important to these concerned members of society. The directives and drivers of this Charity help meet the needs of, at least, a few of those who are anxious or suffering because of a lack of resources and trustworthy leaders.

So, during this year, we finished the preparation work and have now printed a new book entitled "The Kingdom of God - A Better Way to Live". The book does what the title suggests; it explains how we can all learn to live with peace in this turbulent world, with provision and hope and without anxiety, in the way God planned for us. We have also begun a Zoom training course, based on this new book, teaching these principles to our first group. The course is a first step to see how people could benefit from such teaching, with the intention of offering a future, refined version to a wider audience.

As is now normal, the team have held a UK conference to worship and teach about biblical economics and how to walk in these principles. We also held a tour/ministry mission to Switzerland in the late spring where we were able to follow the same line of action as the UK conference plus an additional gala evening to encourage giving for good and godly purposes as well as holding worship and prophetic teaching. We took a second trip to a different part of Switzerland, where we were invited to take part in the wedding of one of our members as well as holding several private meetings with other members to help them in the lives and ministries.

We travelled to Spain in December to jointly host a three-day Forum for leaders from around Europe. The idea was that we should come together to learn from each other how best to deal with the challenges of a changing global landscape. It was an amazingly collaborative and useful time. We also ministered ourselves in the main church meetings in Malaga.

We took a team to Devon to meet with many leaders who were again seeking to understand how to react to the changing world, particularly with regard to food, supplies and resources. We spent much time as a team, in early 2023, preparing for a mission to Geneva which is planned for May/June period. Once again we saw God provide for our needs in ways that were very special. During the year we have held several of our own Zoom meetings for around 100 people. These have been to experience worship and Bible teaching and to help train others in similar work.

## **ARK RESOURCES**

### **CHAIRMANS REPORT CONTINUED FOR THE YEAR ENDED 5TH APRIL 2023**

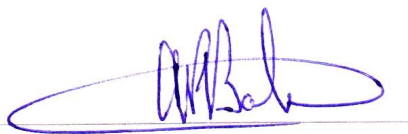
Both myself, as Chair, and the team, have held many one-to-one ministry sessions on Zoom and face to face in order to help people with need or those needing to learn to help others in need. We have also held meetings to teach people about giving to the various types of people outlined in the Bible.

The team were invited to several meetings of other ministries where we were able to teach about how to believe for provision during the lack and shortages being faced by many on a daily basis. I, as Chair, now sit on various boards of leaders and businesspeople in order to have, hopefully, wise input into the issues and problems facing them.

This year we were able to collectively give to many in need, to food banks, to help provide Bibles for those with none, to support ministers and missionaries, to help spread the Gospel, plus giving surprise blessings, tours and trips to those who spend their time looking after the needs of others. It has been a wonderful year to give, despite the apparent lack of money facing many people.

Meetings were put on hold in August while I, the Chairman, had a hernia operation. The timing was miraculous because the surgeon found that my intestines were about to rupture, a condition that could have proved fatal!

In conclusion, this has been an extremely fruitful year with projects achieved and foundations laid for the seasons ahead, all at a critical juncture in world history.



A P Baker  
Chairman





## ARK RESOURCES

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5TH APRIL 2023

RECEIPTS:	Notes	Unrestricted Funds	
		Total 2022/2023	Total 2021/2022
		£	£
Voluntary Income	2a	72,184	81,837
Investment Income	2b	0	0
Charitable Activities	2c	84	228
Other Incoming Resources	2d	0	0
<b>TOTAL RECEIPTS</b>		<b>72,268</b>	<b>82,065</b>
<b>PAYMENTS:</b>			
Cost of Charitable Activities	3a	84,008	74,491
Governance costs	3b	1,882	2,664
Other Resources Expended	3c	48	891
		<b>85,938</b>	<b>78,046</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(13,670)</b>	<b>4,019</b>
Balances Brought Forward		19,143	15,124
<b>BALANCES CARRIED FORWARD</b>		<b>5,473</b>	<b>19,143</b>

The notes on pages 10 - 12 form part of these accounts

All operations are continuing operations

## ARK RESOURCES

### STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5TH APRIL 2023

ASSETS	Note	05.04.23 £	05.04.22 £
<b>Designated Bank Funds in Sterling:</b>			
RBS 576		0	0
RBS 166		0	0
RBS216		0	0
RBS 618		0	0
RBS 353		190	0
RBS 426		662	6,719
RBS 264		552	1,468
Swiss Post Fiance CHF 785		4,122	2,363
Swiss Post Fiance CHF 916		1,947	9,668
Cash Tin		425	1,350
		<b>7,898</b>	<b>21,568</b>
<b>Represented by:</b>			
General Fund		<b>5,473</b>	<b>19,143</b>
<b>LIABILITIES</b>			
Loan		2,025	2,025
Independent Examiners Fee		400	400
		<b>7,898</b>	<b>21,568</b>

#### TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with regulations set out in the charities Act 1993. The trustees have elected to take advantage of the provisions which apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on..... 2023 and

Signed on their behalf by....., Chairman





with the  
ons that  
nd

## **ARK RESOURCES**

### **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 5TH APRIL 2023**

#### **1. BASIS OF ACCOUNTING**

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Cha Commissioners, and they meet the appropriate legal requirements. The accounts are prepared on a 'concern basis.

#### **2. RECEIPTS**

	<b>Unrestricted Funds</b>	
	<b>Total</b>	<b>Total</b>
	<b>2022/2023</b>	<b>2021/2022</b>
	<b>£</b>	<b>£</b>
<b>a) Donations, Legacies and Similar Incoming Resources</b>		
Gifts, Offerings & Donations	66,978	72,807
Delegates Sales	5,206	9,030
	<b>72,184</b>	<b>81,837</b>
<b>b) Investment Income</b>		
Interest	0	0
	<b>0</b>	<b>0</b>
<b>c) Charitable Activities</b>		
Book Sales	84	228
	<b>84</b>	<b>228</b>
<b>d) Sundry Income</b>		
	0	0
	<b>0</b>	<b>0</b>

#### **3. PAYMENTS**

##### **a) Cost of Charitable Activities**

Gifts for welfare local, UK and abroad	43,186	48,017
Rent and Rates	4,550	3,850
Utility Costs	3,000	3,000
Telephone and Mobile Expenses	1,101	1,105
Printing, Postage and Stationary	136	323
Equipment/Computers	624	858
	<b>52,597</b>	<b>57,153</b>

**ARK RESOURCES****NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 5TH APRIL 2023**

<b>3. PAYMENTS (Continued)</b>	<b>Total 2022/2023</b>	<b>Total 2021/2022</b>
	<b>£</b>	<b>£</b>
<b>a) Cost of Charitable Activities (Continued)</b>		
Repairs and Maintenance and Equipment Hire	0	163
Teaching Materials	0	722
Volunteer Expenditure	0	0
Conference Expenses and Travel	27,601	14,591
Vehicle Expenses	3,810	1,862
	<b>31,411</b>	<b>17,338</b>
<b>Total Cost of Charitable Activities</b>	<b>84,008</b>	<b>74,491</b>
<b>b) Governance Costs</b>		
Bank Charges and Interest	793	724
Insurance Costs	375	375
Variance Adjustment	(404)	86
Legal and Professional Fees	1,118	1,479
	<b>1,882</b>	<b>2,664</b>
<b>c) Other Resources Expended</b>		
Miscellaneous Expenses	48	891
	<b>48</b>	<b>891</b>

## **ARK RESOURCES**

### **NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2023**

#### **4. PAYMENTS TO TRUSTEES AND RELATED PARTIES**

No other payments were made to any other Trustee.

#### **5. RISK ASSESSMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on the annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **6. RESERVES POLICY**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.





at  
cial  
itions.  
at

eds.  
nsure  
all in  
.

**ARK RESOURCES**

England & Wales - Charity number 1057347

---

# Accounts

---

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5TH APRIL 2022**

**ARK RESOURCES**

**CHARITY REGISTRATION NUMBER: 1057347**

SIMPLY SOLUTIONS LEGAL AND ACCOUNTING SERVICES  
PENVENTON MILL  
TREVISKEY  
LANNER  
CORNWALL  
TR16 6AS

# **ARK RESORUCES**

## **CONTENTS**

Page 3	Legal and Administrative Information
Page 4 to 5	Chairman's Report
Page 6	Statement of Receipts and Payments
Page 7	Statement of Assets and Liabilities
page 8 - 10	Notes to the Accounts

## **ARK RESOURCES**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1057347
<b>START OF FINANCIAL YEAR</b>	6th April 2021
<b>END OF FINANCIAL YEAR</b>	5th April 2022
<b>TRUSTEES AT 31ST MARCH 2022</b>	Mr Andrew Baker Mr Paul Didcote Mrs Carole Baker Rev Mrs Heather Cocker Mrs Carol Gardiner

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>GOVERNING INSTRUMENT</b>	Deed of Trust dated 25th June 1996, amended by deed 29th September 2009, amended by deed 2nd May 2013, amended by deed 29th September 2009, amended by deed 28th April 2014, amended by deed 27th July 2018.
-----------------------------	--

#### **Objects**

The furtherance of the Christian religion by the follow:-

- a) To give finance or help to people according to their need and to teach others to have a giving nature.
- b) To arrange holidays for those otherwise, for varied reasons, could not take such times of refreshment; especially children.
- c) To hold conferences to teach a better way to live.
- d) To train people in Biblical economics prayer, healing, faith, worship and to further the Christian way of life.

<b>CORRESPONDENCE ADDRESS</b>	Moorings North Corner Coverack Helston TR12 6TQ
-------------------------------	---

<b>INDEPENDENT EXAMINER</b>	Mrs. T. D. Robinson Simply Solutions Legal and Accountancy Services Penventon Mill Treviskey Lanner
-----------------------------	---

Cornwall  
TR16 6AS

**ARK RESOURCES**  
**CHAIRMAN'S REPORT**  
**FOR THE YEAR ENDED 5TH APRIL 2022**

**Makeway Ministries**  
(Working name of Ark Resources)  
UK Registered Charity No 1057347  
Registered address: The Moorings, North Corner, Coverack, Helston  
TR12 6TQ  
England

**Chairman's report April 2021 - April 2022**

As the whole world tries to move forwards from Covid into a new season, we are simply doing the same, again. This has been the second year of great change, challenge and compromise for the work, but we are pleased to say that we have managed to accomplish much during this period.

Having lost our trustee Beverley Jones in October 2020, some 8 months later her husband, trustee Keith Jones, passed away. Keith was a wonderful supporter of our work and someone willing to help just about anybody who needed it. Our thoughts and prayers are with their children Richard, Tracey, Vicky and Mark.

During the year, the distribution fund continued to flow and function. This was set up last year to help anyone who had suffered greatly because of business closure, loss of job, lack of food, etc etc. Large numbers of people came into the fund, and many tens of thousands of pounds, and also large donations of food, were distributed to those in need.

During this season, the changing of plans became the normal, with meetings cancelled, postponed or held virtually. We've had large zoom meetings (the equivalent of conferences), and many smaller training meetings for our various groups. I have also personally as chairman held hundreds of one-to-one Skype, telephone, zoom and WhatsApp meetings with various members and many other leaders who have needed spiritual input. Our team members have also been involved in many such calls too.

Somewhat miraculously, we did manage to hold one 'in person' conference since my last report. In October 2021, in Geneva, Switzerland, we taught and held worship meetings, followed by a training time for the team at the school in Beatenberg, near Interlaken.

Our preparations for our May 2022 conference in Switzerland are now well underway. This will mainly be at the school in Beatenberg, followed by a tour of other local centres. This is already proving to be an ambitious project due to price rises that seem to be affecting the whole world at the moment, but we are seeing wonderful support from members who believe in what we are planning to do.

Over these months, our team expanded, with Jonathan, the husband of Anna our worship leader, joining the team. We are pleased to welcome him to the work and are grateful for his help and support since he married Anna. We have also gained a number of new members and we are very pleased to welcome them.

Our support to missionaries has continued and expanded too. We have increased our support to Colin and Mitchel in northern Israel and now support another couple, Yuri and Natalia of Haifa, who work among the Arabs in that area.

## ARK RESOURCES

P

Shoebboxes

### CHAIRMANS REPORT CONTINUED FOR THE YEAR ENDED 5TH APRIL 2022

Clearly, we have been spending much time teaching people to give. We feel that the seasons coming up of our group, and all members of the public, to learn to give and share a lot more.

As has been increasingly evident over the last months, a main aspect of our work is to help and support those who are helping others. 'Helping those who help others' has become an expression of what we do helping include worship leaders, church leaders, care workers, businesspeople who ran into trouble after others, and the like.

We have now published my book, 'God Will Make A Way', a series of short stories of miraculous interven lives of me and my wife. I have also written a new book called 'The Kingdom of God, A Better Way to Liv being edited. Other books have been reedited for reprints, we have typed a new book and will shortly be another one. We are delighted to say that our books have found their way into several new countries thi including Uganda in Africa.

I am now on the spiritual boards of several Christian businesses, ministries and churches. I have been gi opportunity to influence them in matters of biblical morals, ethics, integrity, and fairness in business wh appropriate. I have also appeared on the zoom meetings of several other ministries in order to share the which we normally teach at our own meetings. We are glad of this opportunity of expansion into other g

We are all hoping that the next report will see us all past the Covid pandemic situation and moving into in the world. Even if other matters of concern do raise their heads in the future, we are determined to be those who need the gifts we have, as a team, to offer and will always seek to serve others whenever and can.

**End of Chairman's report**



Signed: .....

Date: .....1 July 2022.....

**Andrew Baker, Chairman**









is best we  
happy to

ones, also  
y who

one who  
le gave  
o those in

o on zoom.  
different  
tsApp  
bers have

er 2021 in  
e Bible

it the Bible  
project,  
generosity

he team.  
na. We

| Helen  
Jews and

will require all

and encourage  
. Those we are  
r helping many

tions into the  
e', currently  
e starting  
s year,

iven the  
ere  
e principles  
roups.

greater stability  
e there for  
d wherever we

.....



## ARK RESOURCES

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5TH APRIL 2022

<b>RECEIPTS:</b>	<b>Notes</b>	<b>Unrestricted Total 2021/2022</b>
		<b>£</b>
Voluntary Income	<b>2a</b>	68,634
Investment Income	<b>2b</b>	0
Charitable Activities	<b>2c</b>	228
Other Incoming Resources	<b>2d</b>	0
<b>TOTAL RECEIPTS</b>		<b><u>68,862</u></b>
<b>PAYMENTS:</b>		
Cost of Charitable Activities	<b>3a</b>	70,399
Governance costs	<b>3b</b>	2,230
Other Resources Expended	<b>3c</b>	880
		<b><u>73,509</u></b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(4,647)</b>
Balances Brought Forward		15,124
<b>BALANCES CARRIED FORWARD</b>		<b><u>10,477</u></b>

The notes on pages 10 - 12 form part of these accounts

All operations are continuing operations

## ARK RESOURCES

### STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5TH APRIL 2022

ASSETS	Note	05.04.22 £
<b>Designated Bank Funds in Sterling:</b>		
RBS 576		0
RBS 166		0
RBS216		0
RBS 618		0
RBS 353		0
RBS 426		6,719
RBS 264		2,318
Swiss Post Fiance CHF 785		2,038
Swiss Post Fiance CHF 916		523
Cash Tin		1,304
		<b><u>12,902</u></b>
<b>Represented by:</b>		
General Fund		<b>10,477</b>
<b>LIABILITIES</b>		
Loan		2,025
Independent Examiners Fee		400
		<b><u>12,902</u></b>

#### TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with regulations set out in the charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on..... Oct 01

Signed on their behalf by..... ....., Chairman, Ark R

**aid Funds  
Total  
2020/2021**

**£**

76,843

28

434

0

---

**77,305**

---

67,547

2,347

102

---

**69,996**

---

**7,309**

7,815

---

**15,124**

---

**05.04.21**  
**£**

0  
0  
0  
0  
137  
3,180  
4,791  
2,038  
3,838  
3,550  

---

**17,534**

**15,124**

2,025  
385  

---

**17,534**

h the  
s that  
f

resources



## ARK RESOURCES

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2022

#### **1. BASIS OF ACCOUNTING**

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The accounts are prepared on a concern basis.

#### **2. RECEIPTS**

##### **a) Donations, Legacies and Similar Incoming Resources**

	<b>Unrestrict Total 2021/2022</b>
	<b>£</b>
Gifts, Offerings & Donations	65,092
Delegates Sales	3,542
	<hr/> <b>68,634</b> <hr/>

##### **b) Investment Income**

Interest	0
	<hr/> <b>0</b> <hr/>

##### **c) Charitable Activities**

Book Sales	228
	<hr/> <b>228</b> <hr/>

##### **d) Sundry Income**

	0
	<hr/> <b>0</b> <hr/>

#### **3. PAYMENTS**

##### **a) Cost of Charitable Activities**

Gifts for welfare local, UK and abroad	46,147
Rent and Rates	3,850
Utility Costs	3,000
Telephone and Mobile Expenses	1,105
Printing, Postage and Stationary	323
Equipment/Computers	858
	<hr/> <b>55,283</b> <hr/>

## **ARK RESOURCES**

### **NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2022**

#### **3. PAYMENTS (Continued)**

**Total  
2021/2022**

**£**

##### **a) Cost of Charitable Activities (Continued)**

Repairs and Maintenance and Equipment Hire	163
Teaching Materials	722
Volunteer Expenditure	0
Conference Expenses and Travel	12,369
Vehicle Expenses	1,862
	<hr/> <b>15,116</b> <hr/>

##### **Total Cost of Charitable Activities**

---

**70,399**

---

##### **b) Governance Costs**

Bank Charges and Interest	375
Insurance Costs	375
Variance Adjustment	0
Legal and Professional Fees	1,480
	<hr/> <b>2,230</b> <hr/>

##### **c) Other Resources Expended**

Miscellaneous Expenses	880
	<hr/> <b>880</b> <hr/>

## **ARK RESOURCES**

### **NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2022**

#### **4. PAYMENTS TO TRUSTEES AND RELATED PARTIES**

No other payments were made to any other Trustee.

#### **5. RISK ASSESSMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on the annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **6. RESERVES POLICY**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary short-term income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

arity  
"going

**ed Funds  
Total  
2020/2021**

**£**

76,843  
0  

---

**76,843**

---

28  

---

**0**

---

434  

---

**434**

---

0  

---

**0**

---

54,766  
3,100  
2,760  
1,198  
963  
763  

---

**63,550**

---

**Total  
2020/2021**

**£**

0  
949  
0  
450  
2,598  

---

**3,997**

---

---

**67,547**

---

676  
921  
(70)  
820  

---

**2,347**

---

102  

---

**102**

---

at  
cial  
ditions.  
at

eds.  
ensure  
fall in  
/.



**ARK RESOURCES**

England & Wales - Charity number 1057347

---

# Accounts

---

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
5TH APRIL 2021**

**ARK RESOURCES**

**CHARITY REGISTRATION NUMBER: 1057347**

**SIMPLY SOLUTIONS LEGAL AND ACCOUNTING SERVICES  
PENVENTON MILL  
TREVISKEY  
LANNER  
CORNWALL  
TR16 6AS**

**Mrs T.D Robinson** F.M.A.A.T

## Licensed and Regulated

by the Association of Accounting Technicians  
to provide services in accordance with  
Licence no 2022; details of which are  
displayed at the address below.



Simply Solutions

### Independent Examiner's report to the Trustees of :

**Ark Resources – Registered Charity Number – 1057347**

I report on the accounts of the Trust for the year ended 5<sup>th</sup> April 2021, which are set out on the attached pages.

#### Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To 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 report

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 charity 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 the 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 in accordance with Section 130 of the Charities Act; and
- 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.

T D Robinson. F.M.A.M.T

Dated 12<sup>th</sup> July 2021



**Simply Solutions Legal and Accountancy Services Ltd**

Registered Office: Penventon Mill, Treviskey, Lanner

Cornwall, TR16 6AS. Tel/Fax: 01209 820884

Email: info@simplyaccountscornwall.co.uk

Company Number: 11918663



## ARK RESOURCES

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1057347
<b>START OF FINANCIAL YEAR</b>	6th April 2020
<b>END OF FINANCIAL YEAR</b>	5th April 2021
<b>TRUSTEES AT 31ST MARCH 2021</b>	Mr Andrew Baker Mr Paul Didcote Mrs Carole Baker Rev Mrs Heather Cocker Mr Keith Jones Mrs Carol Gardiner

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

<b>GOVERNING INSTRUMENT</b>	Deed of Trust dated 25th June 1996, amended by deed 29th September 2009, amended by deed 2nd May 2013, amended by deed 29th September 2009, amended by deed 28th April 2014, amended by deed 27th July 2018.
-----------------------------	---

#### Objects

The furtherance of the Christian religion by the follow:-

- a) To give finance or help to people according to their need and to teach others to have a giving nature.
- b) To arrange holidays for those otherwise, for varied reasons, could not take such times of refreshment; especially children.
- c) To hold conferences to teach a better way to live.
- d) To train people in Biblical economics prayer, healing, faith, worship and to further the Christian way of life.

<b>CORRESPONDENCE ADDRESS</b>	Moorings North Corner Coverack Helston TR12 6TQ
-------------------------------	---

<b>INDEPENDENT EXAMINER</b>	Mrs. T. D. Robinson Simply Solutions Legal and Accountancy Services Penventon Mill Treviskey Lanner Cornwall TR16 6AS
-----------------------------	---

# ARK RESOURCES

## CHAIRMAN'S REPORT FOR THE YEAR ENDED 5TH APRIL 2021

### **Makeway Ministries**

(Working name of Ark Resources)

UK Registered Charity No 1057347

Registered address: The Moorings, North Corner, Coverack, Helston  
TR12 6TQ  
England

#### Chairman's report April 2020 - April 2021

This year, most charity chairmen will be sitting down to write their report as usual. They will however have found themselves, as we have, in an environment totally new to them. Indeed, it has been rather like living on another planet during this season so far. We have not been this way before and, to be open and honest about it, we often have not known what to do, what to book and which way to go forward. The only consolation is that every other charity, indeed every other business and person on the planet, will be suffering from the same problem!

So, Covid-19 has raised its ugly head, and many of the usual operations of this ministry have had to be curtailed, postponed, cancelled and another form of communication and operation found. Nevertheless, we have tried to forge ahead in a way that would enable us to become a part of the answer to the problem, rather than adding to the problem.

One of the first operations we set up was a distribution fund. We asked members who had surplus resources if they would contribute to a fund out of which we could draw to give to those within and without the group, whose businesses had had to close or who had lost their jobs and income; those who had been living more or less week to week who were therefore devastated by lockdown. I'm glad to say that members were very generous and as a group we were able to help many people in several countries who found themselves in these unfortunate and yet serious situations. Whilst there was obviously an initial push to make this fund a success quickly, yet we have been able to continue running it and still do so today. We also bought a food supply, effectively a small version of a food bank, and we were able to help quite a number of local people who had serious need in this area.

In order to provide food for people who some of our members needed to help, we also sent funding so that they, in turn, could supply basics to some of the people who were worst hit by Covid, in Italy for example. During the year, we also made some special opportunities for people to give to those involved in ministry and mission. Firstly, there was Colin and Helen Mitchel who run several ministries in the north of Israel, and we were able to send them increased financial support. We have also begun to give monthly support to another family from the Ukraine who have moved country for ministry purposes and we have invited members to join in that operation which some have done very generously.

Between complete lockdowns, the entire group were able to celebrate the wedding of our worship leader Anna Piercy to Jonathan Hodge. They just managed to get their wedding arranged in between the various lockdown rules that could have eliminated its possibility. Again, members were encouraged to support their work and their very special day. A fund was established, and several thousand pounds were generously given.

It has always been at the heart of this charity to give surprises to people who have themselves spent their lives helping others. We could be described as a charity that helps those who help others. It is one aspect of our work that we really enjoy. Teaching people to give is what the world needs right now. Giving hope, funds, care and time will help people through this Covid situation and this ministry has sought to do just that.

## ARK RESOURCES

### CHAIRMAN'S REPORT CONTINUED FOR THE YEAR ENDED 5TH APRIL 2021

We made major changes to our meetings, as have many businesses and charities, moving over to Zoom and Skype, and holding general 'everyone welcome' sessions and multiple training times for smaller groups too. Obviously, the main theme has been how to function, survive and even overcome in difficulties such as the world has at this time. The core team has also spent many hours on personal one-to-one Skype calls and zooms, to encourage, assist, advise and pray for a huge variety of people. I think it is fair to say that Makeway Ministries are learning how to walk and work in a new world.

During the year we were finally able to finish my book called 'God Will Make A Way'. The editing was completed, the book was printed and distribution began. I also have spent many hours studying and writing another new book which will be entitled 'The Kingdom of God - A Better Way to Live'. I think the subject matter is very relevant to having victory in these difficult days.

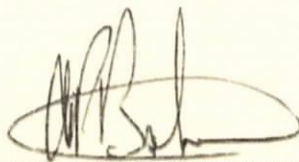
We have experienced, as a ministry, the difficulties that everyone is having and that is dealing with paperwork and disinfected. I need to report that many receipts are smudged (not beyond being read), but their appearance is not particularly good to the eye. I am sure that these things can be overlooked during this extraordinary time. It has been for many people in the world a lockdown time when they were bored with little to do. However, I need to report that we as a ministry seem to be busier than ever, learning how to use new technological tools, holding meeting, writing books, distributing to the needy and generally learning how to go forward.

During this year we are happy to say we have gained several new members and volunteers and we welcome them to the charity. I myself have been appointed as part of the board to two financial groups who are endeavouring to bring new fairer principles into the marketplace. They are influencing sizeable businesses to take the poor into account when doing business, encouraging them to even consider paying more to help the people in their supply chain, rather than just concentrating on huge profits for the shareholders. I am happy to be a part of this.

Finally, we are endeavouring to make plans, as I'm sure is half the world, for future face to face meetings. We are currently planning a small team venture to Europe and a proposed trip to Switzerland, to hold worship, teaching and giving meetings in May 2022. It remains to be seen whether lockdowns and other restrictions will allow these to take place. But we are making the preparations anyway because this seems to bring hope and encouragement to people.

All in all, I believe that everyone involved in this charity has so far gone the extra mile to try to be part of the solution to the problems facing the world and we shall continue in the same vein into the new financial year.

Signed: .....



Date: .....

24<sup>TH</sup> APRIL 2021

Andrew Baker, Chairman

## ARK RESOURCES

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5TH APRIL 2021

RECEIPTS:	Notes	Unrestricted Funds	
		Total 2020/2021	Total 2019/2020
		£	£
Voluntary Income	2a	76,843	71,786
Investment Income	2b	28	0
Charitable Activities	2c	434	504
Other Incoming Resources	2d	0	0
<b>TOTAL RECEIPTS</b>		<b>77,305</b>	<b>72,290</b>
<b>PAYMENTS:</b>			
Cost of Charitable Activities	3a	67,547	65,983
Governance costs	3b	2,347	4,414
Other Resources Expended	3c	102	22
		<b>69,996</b>	<b>70,419</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>7,309</b>	<b>1,871</b>
Balances Brought Forward		7,815	5,944
<b>BALANCES CARRIED FORWARD</b>		<b>15,124</b>	<b>7,815</b>

The notes on pages 10 - 12 form part of these accounts

All operations are continuing operations

## ARK RESOURCES

### STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5TH APRIL 2021

ASSETS	Note	05.04.21 £	05.04.20 £
<b>Designated Bank Funds in Sterling:</b>			
RBS 576		0	0
RBS 166		0	0
RBS216		0	0
RBS 618		0	0
RBS 353		137	48
RBS 426		3,180	5,951
RBS 264		4,791	3,123
Swiss Post Fiance CHF 785		2,038	940
Swiss Post Fiance CHF 916		3,838	409
Cash Tin		3,550	0
		<b>17,534</b>	<b>10,471</b>
 <b>Represented by:</b>			
General Fund		15,124	7,815
 <b>LIABILITIES</b>			
Loan		2,025	2,025
Independent Examiners Fee		385	631
		<b>17,534</b>	<b>10,471</b>

#### TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on.....1st SEPTEMBER..... 2021 and

Signed on their behalf by.......... Chairman

## ARK RESOURCES

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2021

#### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The accounts are prepared on a "going concern basis.

#### 2. RECEIPTS

	Unrestricted Funds	
	Total 2020/2021	Total 2019/2020
	£	£
<b>a) Donations, Legacies and Similar Incoming Resources</b>		
Gifts, Offerings & Donations	76,843	61,267
Delegates Sales	0	10,519
	<u>76,843</u>	<u>71,786</u>
<b>b) Investment Income</b>		
Interest	28	0
	<u>28</u>	<u>0</u>
<b>c) Charitable Activities</b>		
Book Sales	434	504
	<u>434</u>	<u>504</u>
<b>d) Sundry Income</b>		
	0	0
	<u>0</u>	<u>0</u>
<b>3. PAYMENTS</b>		
<b>a) Cost of Charitable Activities</b>		
Gifts for welfare local, UK and abroad	54,766	24,426
Rent and Rates	3,100	3,000
Utility Costs	2,760	2,760
Telephone and Mobile Expenses	1,198	997
Printing, Postage and Stationary	963	781
Equipment/Computers	763	2209
	<u>63,550</u>	<u>34,173</u>

ARK RESOURCES

**NOTES TO THE ACCOUNTS (Continued)  
FOR THE YEAR ENDED 5TH APRIL 2021**

**3. PAYMENTS (Continued)**

	Total 2020/2021	Total 2019/2020
	£	£
<b>a) Cost of Charitable Activities (Continued)</b>		
Repairs and Maintenance	0	28
Teaching Materials	949	1,125
Volunteer Expenditure	0	0
Conferecne Expenses and Travel	450	28,545
Vehicle Expenses	2,598	2,112
	<u>3,997</u>	<u>31,810</u>
<b>Total Cost of Charitable Activities</b>	<u>67,547</u>	<u>31,810</u>
<b>b) Governance Costs</b>		
Bank Charges and Interest	676	662
Insurance Costs	921	921
Variance Adjustment	(70)	1,551
Legal and Professional Fees	820	1,280
	<u>2,347</u>	<u>4,414</u>
<b>c) Other Resources Expended</b>		
Miscellaneous Expenses	102	22
	<u>102</u>	<u>22</u>

## ARK RESOURCES

### NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 5TH APRIL 2021

#### 4. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments were made to any other Trustee.

#### 5. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on the annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### 6. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.