

**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 5th 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 12th 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

CHARITY NUMBER	1057347
START OF FINANCIAL YEAR	6th April 2020
END OF FINANCIAL YEAR	5th April 2021
TRUSTEES AT 31ST MARCH 2021	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.

GOVERNING INSTRUMENT	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.

CORRESPONDENCE ADDRESS	Moorings North Corner Coverack Helston TR12 6TQ
------------------------	---

INDEPENDENT EXAMINER	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.

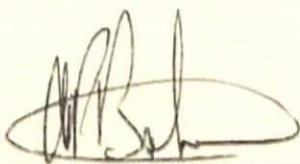
We have experienced, as a ministry, the difficulties that everyone is having and that is dealing with paperwork and disinfected. I need to report that many receipts are smudged (not beyond being read), but their appearance is not particularly good to the eye. I am sure that these things can be overlooked 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:

24TH 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
TOTAL RECEIPTS		77,305	72,290
PAYMENTS:			
Cost of Charitable Activities	3a	67,547	65,983
Governance costs	3b	2,347	4,414
Other Resources Expended	3c	102	22
		69,996	70,419
NET INCOMING/(OUTGOING) RESOURCES		7,309	1,871
Balances Brought Forward		7,815	5,944
BALANCES CARRIED FORWARD		15,124	7,815

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 £
Designated Bank Funds in Sterling:			
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
		<u>17,534</u>	<u>10,471</u>

Represented by:

General Fund	15,124	7,815
--------------	--------	-------


LIABILITIES

Loan	2,025	2,025
Independent Examiners Fee	385	631
	<u>17,534</u>	<u>10,471</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.....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
	£	£
a) Donations, Legacies and Similar Incoming Resources		
Gifts, Offerings & Donations	76,843	61,267
Delegates Sales	0	10,519
	<u>76,843</u>	<u>71,786</u>
b) Investment Income		
Interest	28	0
	<u>28</u>	<u>0</u>
c) Charitable Activities		
Book Sales	434	504
	<u>434</u>	<u>504</u>
d) Sundry Income		
	0	0
	<u>0</u>	<u>0</u>

3. PAYMENTS

a) Cost of Charitable Activities

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
	£	£
a) Cost of Charitable Activities (Continued)		
Repairs and Maintenance	0	28
Teaching Materials	949	1,125
Volunteer Expenditure	0	0
Conference Expenses and Travel	450	28,545
Vehicle Expenses	2,598	2,112
	<u>3,997</u>	<u>31,810</u>
Total Cost of Charitable Activities	<u>67,547</u>	<u>31,810</u>
b) Governance Costs		
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>
c) Other Resources Expended		
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.