

**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

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ARK RESOURCES

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1057347
START OF FINANCIAL YEAR	6th April 2021
END OF FINANCIAL YEAR	5th April 2022
TRUSTEES AT 31ST MARCH 2022	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.

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.
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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
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INDEPENDENT EXAMINER	Mrs. T. D. Robinson Simply Solutions Legal and Accountancy Services Penventon Mill Treviskey Lanner
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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 happy 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 online. 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 by 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

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Shoeboxes

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

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ARK RESOURCES

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

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

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
£

Designated Bank Funds in Sterling:

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
	12,902

Represented by:

General Fund	10,477
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LIABILITIES

Loan	2,025
Independent Examiners Fee	400
	12,902

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

ed 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
	<u>17,534</u>

15,124

	2,025
	385
	<u>17,534</u>

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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

	Unrestricted Total 2021/2022
	£
a) Donations, Legacies and Similar Incoming Resources	
Gifts, Offerings & Donations	65,092
Delegates Sales	3,542
	68,634

b) Investment Income

Interest	0
	0

c) Charitable Activities

Book Sales	228
	228

d) Sundry Income

	0
	0

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
	55,283

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
	15,116

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
	2,230

c) Other Resources Expended

Miscellaneous Expenses	880
	880

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 fall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

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**ed Funds
Total
2020/2021**

£

76,843
0
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76,843
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28
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0
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434
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434
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0
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54,766
3,100
2,760
1,198
963
763
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63,550
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**Total
2020/2021**

£

0
949
0
450
2,598
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3,997
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67,547
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676
921
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