

**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

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ARK RESOURCES

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1057347
START OF FINANCIAL YEAR	6th April 2022
END OF FINANCIAL YEAR	5th April 2023
TRUSTEES AT 31ST MARCH 2022	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.

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
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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

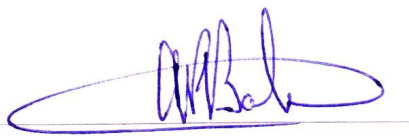
Both myself, as Chair, and the team, have held many one-to-one ministry sessions on Zoom and face to face in order to help people with need or those needing to learn to help others in need. We have also held meetings to teach people about giving to the various types of people outlined in the Bible.

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
TOTAL RECEIPTS		72,268	82,065
PAYMENTS:			
Cost of Charitable Activities	3a	84,008	74,491
Governance costs	3b	1,882	2,664
Other Resources Expended	3c	48	891
		85,938	78,046
NET INCOMING/(OUTGOING) RESOURCES		(13,670)	4,019
Balances Brought Forward		19,143	15,124
BALANCES CARRIED FORWARD		5,473	19,143

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 £
Designated Bank Funds in Sterling:			
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
		<u>7,898</u>	<u>21,568</u>
Represented by:			
General Fund		5,473	19,143
LIABILITIES			
Loan		2,025	2,025
Independent Examiners Fee		400	400
		<u>7,898</u>	<u>21,568</u>

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..... 2023 and

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

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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

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

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
	52,597	57,153

ARK RESOURCES**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023****3. PAYMENTS (Continued)**

	Total 2022/2023	Total 2021/2022
	£	£
a) Cost of Charitable Activities (Continued)		
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
	31,411	17,338
Total Cost of Charitable Activities	84,008	74,491
b) Governance Costs		
Bank Charges and Interest	793	724
Insurance Costs	375	375
Variance Adjustment	(404)	86
Legal and Professional Fees	1,118	1,479
	1,882	2,664
c) Other Resources Expended		
Miscellaneous Expenses	48	891
	48	891

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 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.

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