

**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

CHARITY NUMBER	1057347
START OF FINANCIAL YEAR	6th April 2023
END OF FINANCIAL YEAR	5th April 2024
TRUSTEES AT 31ST MARCH 2024	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.
----------------------	---

#### 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 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

### CHAIRMANS 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.

A P Baker  
Chairman

# ARK RESOURCES

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

RECEIPTS:	Notes	Unrestricted Funds		Total
		Total	Total	Total
		2023/2024	2022/2023	2021/2022
		£	£	£
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>78,753</b>	<b>72,268</b>	<b>82,065</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>78,015</b>	<b>85,938</b>	<b>78,046</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>6,211</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 2024

ASSETS		05.04.24	05.04.23	05.04.22
	Note	£	£	£
<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
		<u>7,749</u>	<u>7,898</u>	<u>21,568</u>

### 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
	<u>7,543</u>	<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 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	Total	Total
	2023/2024	2022/2023	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
£	£	£

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

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><b>73,866</b></u>	<u><b>84,008</b></u>	<u><b>74,491</b></u>

##### b) Governance Costs

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>

##### c) Other Resources Expended

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