

**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

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Independent Examiner's Report

I report on the accounts of the Trust for the year ended 5th 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 11th August 2025



ARK RESOURCES

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1057347
START OF FINANCIAL YEAR	6th April 2024
END OF FINANCIAL YEAR	5th April 2025
TRUSTEES AT 31ST MARCH 2025	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 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 Blue Stone Accountancy Ltd Penventon Mill Treviskey Lanner Cornwall TR16 6AS
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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.

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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', with a large, sweeping underline.

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
TOTAL RECEIPTS		77,354	78,959	72,268
PAYMENTS:				
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
		82,017	78,015	85,938
NET INCOMING/(OUTGOING) RESOURCES		(4,663)	944	(13,670)
Balances Brought Forward		6,417	5,473	19,143
BALANCES CARRIED FORWARD		1,754	6,417	5,473

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		05.04.25	05.04.24	05.04.23
	Note	£	£	£
Designated Bank Funds in Sterling:				
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
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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	Total	Total
	2024/2025	2023/2024	2022/2023
	£	£	£
a) Donations, Legacies and Similar Incoming Resources			
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) Investment Income			
Interest	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
c) Charitable Activities			
Book Sales	539	477	84
	<u>539</u>	<u>477</u>	<u>84</u>
d) Sundry Income	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	1418	115	624
	<u>52,179</u>	<u>41,130</u>	<u>52,597</u>

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

3. PAYMENTS (Continued)

Total	Total	Total
2024/2025	2023/2024	2022/2023
£	£	£

a) Cost of Charitable Activities (Continued)

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>
Total Cost of Charitable Activities	<u>78,842</u>	<u>73,866</u>	<u>84,008</u>

b) Governance Costs

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>

c) Other Resources Expended

Miscellaneous Expenses	0	0	48
	<u>0</u>	<u>0</u>	<u>48</u>

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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)
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-  Tamarine Robinson (info@bluestoneaccountancy.co.uk) replaced signer Andrew Baker (jpzf@arkresources.net) with Andrew Baker (jozef@arkresources.net)
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