

THE ARK OF THE LORD

England & Wales · Charity number 1145572

Details

Status	Registered
Legal form	Charitable company
Company number	07703498
Registered	2012-01-23
Register	View on the Charity Commission register

Contact

Address	First Floor Suite 2 to 2A 7-9 Holywells Road Ipswich IP3 0DL
Phone	01473 211135
Email	arkipswichuk@gmail.com
Website	http://arkipswich.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Religious activities:Prayer MeetingsSunday Services Morning and EveningYouth ServiceBible StudyWorship Practice

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£42,697	£40,046	-	-
2024-07-31	£50,046	£14,951	-	-
2023-07-31	£48,700	£39,192	-	-
2022-07-31	£87,955	£30,305	-	-
2021-07-31	£38,375	£30,076	-	-
2020-07-31	£36,174	£27,023	-	-

Trustees

Name	Role	Appointed
CLARE LOUISE EADE		2011-08-22
Jennifer Jacobs		2015-11-22
PENELOPE JO GORDON		2011-08-22

THE ARK OF THE LORD

England & Wales - Charity number 1145572

Accounts

The Ark Of The Lord
Company limited by guarantee
Director's report
for the year ended 31 July 2025

The director's present their report and the financial statements for the year ended 31 July 2025

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

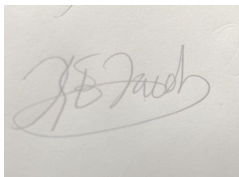
Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 16 April 2026 and signed on its behalf by ...



.....
J Jacobs
Trustee

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2025**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1

Company Registration No. 07703498 (England and Wales)

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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Statement of financial position	6
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**THE ARK OF THE LORD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025**

Directors	Clare Louise EADE Penny Jo Gordon Jennifer Jacobs
Company Number	07703498 (England and Wales)
Registered Office	Units 2 & 3 7-11 Holywells Road Ipswich, England, IP3 0DL

THE ARK OF THE LORD
(COMPANY NO: 07703498 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 July 2025.

Directors

The following directors held office during the whole of the period:

Clare Louise EADE
Penny Jo Gordon
Jennifer Jacobs

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

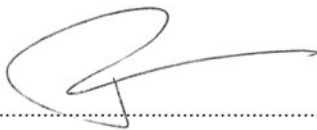
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....

Penny Jo Gordon
Director

Approved by the board on: 6 March 2026

THE ARK OF THE LORD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
Turnover	34,360	50,046
Cost of sales	(13,053)	(14,961)
Gross profit	<u>21,307</u>	<u>35,085</u>
Administrative expenses	(26,993)	(36,763)
Other operating income	8,337	9,287
Operating profit	<u>2,651</u>	<u>7,609</u>
Profit on ordinary activities before taxation	<u>2,651</u>	<u>7,609</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>2,651</u>	<u>7,609</u>
Retained earnings at the start of the year	98,830	91,221
Profit for the financial year	2,651	7,609
Dividends	-	-
Retained earnings at the end of the year	<u>101,481</u>	<u>98,830</u>

**THE ARK OF THE LORD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	161,620	161,620
Current assets			
Debtors	5	17,924	16,908
Cash at bank and in hand		27,137	30,302
		<u>45,061</u>	<u>47,210</u>
Net current assets		45,061	47,210
Total assets less current liabilities		206,681	208,830
Creditors: amounts falling due after more than one year	6	(105,200)	(110,000)
Net assets		<u>101,481</u>	<u>98,830</u>
Capital and reserves			
Profit and loss account		101,481	98,830
Shareholders' funds		<u>101,481</u>	<u>98,830</u>

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 6 March 2026 and were signed on its behalf by



Penny Jo Gordon
Director

Company Registration No. 07703498

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is Units 2 & 3, 7-11 Holywells Road, Ipswich, England, IP3 0DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

**Land &
buildings
£**

Cost or valuation

At 1 August 2024

At cost
161,620

At 31 July 2025

161,620

Depreciation

At 31 July 2025

-

Net book value

At 31 July 2025

161,620

At 31 July 2024

161,620

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

5 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Other debtors	17,924	-
	<u>17,924</u>	<u>-</u>
Amounts falling due after more than one year		
Other debtors	-	16,908
	<u>-</u>	<u>16,908</u>
6 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	105,200	110,000
	<u>105,200</u>	<u>110,000</u>

7 Average number of employees

During the year the average number of employees was 0 (2024: 0).

**THE ARK OF THE LORD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025**

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	34,360	50,046
Cost of sales		
Purchases	9,531	7,536
Other direct costs	3,522	7,425
	13,053	14,961
Gross profit	21,307	35,085
Administrative expenses		
Motor expenses	2,632	4,217
Rent	1,511	1,287
Rates	1,080	2,598
Service charges	1,728	1,891
Light and heat	1,328	1,212
Cleaning	-	25
Telephone and fax	1,002	67
Postage	367	-
Stationery and printing	292	1,236
Subscriptions	190	187
Insurance	4,363	4,140
Software	230	-
Repairs and maintenance	148	1,276
Donations	5,222	11,727
Solicitors fees	6,900	6,900
	26,993	36,763
Other operating income		
Government grants	8,337	9,287
Operating profit	2,651	7,609
Profit on ordinary activities before taxation	2,651	7,609

Cornell D. Rogers

Friday, 29 May 2026

The Trustees
The Ark of Lord
First Floor Suite 2-2a
7-9 Holywells Road, Ipswich, Suffolk, IP3 0DL.

Independent Examiner's Report to the Trustees of The Ark of Lord Charity No. 1145572

I have performed certain procedures in respect of the charity's unaudited financial statements for the year ended 31 July 2025.

Respective responsibilities of Trustees and independent Examiner

The charity 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.

As the Independent Examiner, it is my responsibility to:

- Examine the accounts under section 145 of the Charity Act
- To follow the procedures laid down in general guidance issued by the charity commission, and
- State whether any specific matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general guidance given by the Charity Commission. An examiner includes the review of the company accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unused items or disclosures in the accounts and seeking an explanation from you as the Trustees of the charity concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no material matter has come to my attention:

- Which gives me reasonable cause to believe that in, any material respect the Trustees have not met the requirement to ensure that:
 - a. Proper accounting records are not kept; and
 - b. Accounts are prepared which agree with the accounting records.

In my opinion, accounts accurately reflect Charity's financial performance and position for the year ended 31 July 2025.

Yours Truly,



Cornell Rogers, MBA, PG Dip Acc & Fin.

14 Hartgrove Court, Elmwood Crescent, London NW9 0NN

Telephone: 07921-463375

email: cd_rogers@yahoo.com

THE ARK OF THE LORD

England & Wales - Charity number 1145572

Accounts

Company Registration NO. 07703498 (England and Wales)

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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Detailed profit and loss account	Error! Bookmark not defined.

THE ARK OF THE LORD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

Directors	Penny Jo Gordon Clare Louise Eade Jennifer Jacobs
Company Number	07703498 (England and Wales)
Registered Office	Units 2 & 3 7-11 Holywells Road Ipswich, England, IP3 ODL

(COMPANY NO: 07703498 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 July 2024.

Directors

The following directors held office during the whole of the period.

Penny Jo Gordon
Clare Louise Eade
Jennifer Jacobs

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to.

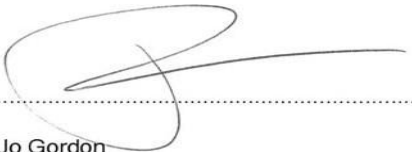
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 Of the Companies Act 2006.

Signed on behalf of the board of directors



.....

Penny Jo Gordon
Director

Approved by the board on: 8 April 2025

THE ARK OF THE LORD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2024

	2024	2023
	£	£
Turnover	50,046	41,853
Cost of sales	(14,961)	(9,057)
Gross profit	35,085	32,796
Administrative expenses	(36,763)	(30,135)
Other operating income	9,287	6,847
Operating profit	7,609	9,508
Profit on ordinary activities before taxation	7,609	9,508
Tax on profit on ordinary activities	-	-
Profit for the financial year	7,609	9,508
Retained earnings at the start of the year	91,221	81,713
Profit for the financial year	7,609	9,508
Dividends	-	-
Retained earnings at the end of the year	98,830	91,221

THE ARK OF THE LORD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	161,620	161,620
Current assets			
Debtors	5	16,908	15,857
Cash at bank and in hand		30,302	28,544
		<u>47,210</u>	<u>44,401</u>
Net current assets		<u>47,210</u>	<u>44,401</u>
Total assets less current liabilities		208,830	206,021
Creditors: amounts falling due after more than one year	6	(110,000)	(114,800)
Net assets		<u>98,830</u>	<u>91,221</u>
Capital and reserves			
Profit and loss account		98,830	91,221
Shareholders' funds		<u>98,830</u>	<u>91,221</u>

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 8 June 2025 and were signed on its behalf by

Penny Jo Gordon
 Director



Company Registration No. 07703498

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is Units 2 & 3 , 7-11 Holywells Road, Ipswich,, England,, IP3 0DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings
	£
Cost or valuation	At cost
At 1 August 2023	161,620
At 31 July 2024	161,620
Depreciation	-
At 31 July 2024	-
Net book value	161,620
At 31 July 2024	161,620
At 31 July 2023	161,620

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Other debtors	-	2,174
	<u> </u>	<u> </u>
Amounts falling due after more than one year		
Other debtors	16,908	13,683
	<u> </u>	<u> </u>
6 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	110,000	114,800
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 0 (2023: 0).

**THE ARK OF THE LORD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024**

This schedule does not form part of the statutory accounts.

	2024 £	2023 £
Turnover		
Sales	50,046	41,853
Cost of sales		
Purchases	7,536	-
Other direct costs	7,425	9,057
	14,961	9,057
Gross profit	35,085	32,796
Administrative expenses		
Travel and subsistence	-	4,421
Motor expenses	4,217	3,044
Rent	1,287	7,754
Rates	2,598	952
Service charges	1,891	-
Light and heat	1,212	940
Cleaning	25	122
Telephone and fax	67	646
Postage	-	45
Stationery and printing	1,236	45
Subscriptions	187	214
Insurance	4,140	3,911
Repairs and maintenance	1,276	1,495
Donations	11,727	6,418
Sundry expenses	-	128
Solicitors fees	6,900	-
	36,763	30,135
Other operating income		
Other operating income	-	6,847
Government grants	9,287	-
	9,287	6,847
Operating profit	7,609	9,508
Profit on ordinary activities before taxation	7,609	9,508

The Ark Of The Lord
Company limited by guarantee
Director's report
for the year ended 31 July 2024

The director's present their report and the financial statements for the year ended 31 July 2024

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 8 April 2025 and signed on its behalf by

...Pgordon.....

P Gordon
Director

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2024**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1



Pro Tax Plus

ACCOUNTANTS

The Trustee

The Ark of Lord

First Floor Suite 2 to 2a 7-9 Holywells Road

Ipswich, Suffolk, IP3 0DL.

20th of May, 2025

Independent Examiner's Report to the Trustees of The Ark of Lord

We have performed certain procedures in respect of the charity's unaudited financial statements for the year ended 31 July 2024.

Respective responsibilities of Trustees and independent Examiner

The charity 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.

As the Independent Examiner, it is my responsibility to:

- Examine the accounts under section 145 of the Charity Act
- To follow the procedures laid down in general guidance issued by the charity commission, and
- State whether any specific matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general guidance given by the Charity Commission. An examiner includes the review of the company accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unused items or disclosures in the accounts and seeking an explanation from you as the Trustees of the charity concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk



Pro Tax Plus

ACCOUNTANTS

Independent Examiner's Statement

In the course of my examination, no material matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect the Trustees have not met the requirement to ensure that:
 - Proper accounting records are not kept; and
 - Accounts are prepared which agree with the accounting records.

In my opinion, accounts accurately reflect Charity's financial performance and position for the year ended 31 July 2024.

Yours truly,

Kemo N Camara ACCA

Pro Tax Plus Accountants

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk



Pro Tax Plus
ACCOUNTANTS

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
| Hackney | Hounslow | Ilford | Ipswich | Kingston
| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

Pro Tax Plus Accountants
Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk



Pro Tax Plus
ACCOUNTANTS

LOCATIONS

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01473219475
info@protaxplus.co.uk

THE ARK OF THE LORD

England & Wales - Charity number 1145572

Accounts

The Ark Of The Lord
Company limited by guarantee
Director's report
for the year ended 31 July 2023

The director's present their report and the financial statements for the year ended 31 July 2023

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 30 July 2023 and signed on its behalf by

...Pgordon.....

P Gordon
Director

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2023**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**THE ARK OF THE LORD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

Directors

Clare Louise EADE
Penny Jo Gordon
Jennifer Jacobs

Company Number

07703498 (England and Wales)

Registered Office

Units 2 & 3
7-11 Holywells Road
Ipswich,
England,
IP3 0DL

THE ARK OF THE LORD
(COMPANY NO: 07703498 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 July 2023.

Directors

The following directors held office during the whole of the period:

Clare Louise EADE
Penny Jo Gordon
Jennifer Jacobs

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Penny Jo Gordon
Director

Approved by the board on: 24 April 2024

THE ARK OF THE LORD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
Turnover	41,853	83,254
Cost of sales	(9,057)	(7,596)
Gross profit	<u>32,796</u>	<u>75,658</u>
Administrative expenses	(30,135)	(22,709)
Other operating income	6,847	4,701
Operating profit	<u>9,508</u>	<u>57,650</u>
Profit on ordinary activities before taxation	<u>9,508</u>	<u>57,650</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>9,508</u>	<u>57,650</u>
Retained earnings at the start of the year	81,713	24,063
Profit for the financial year	9,508	57,650
Dividends	-	-
Retained earnings at the end of the year	<u>91,221</u>	<u>81,713</u>

THE ARK OF THE LORD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	161,620	161,620
Current assets			
Debtors	5	15,857	1,104
Cash at bank and in hand		28,544	38,589
		44,401	39,693
Net current assets		44,401	39,693
Total assets less current liabilities		206,021	201,313
Creditors: amounts falling due after more than one year	6	(114,800)	(119,600)
Net assets		91,221	81,713
Capital and reserves			
Profit and loss account		91,221	81,713
Shareholders' funds		91,221	81,713

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 24 April 2024 and were signed on its behalf by

Penny Jo Gordon
Director

Company Registration No. 07703498

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is Units 2 & 3 , 7-11 Holywells Road, Ipswich,, England,, IP3 0DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 August 2022	161,620
At 31 July 2023	161,620
Depreciation	
At 31 July 2023	-
Net book value	
At 31 July 2023	161,620
At 31 July 2022	161,620

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	2,174	1,104
	<u> </u>	<u> </u>
Amounts falling due after more than one year		
Other debtors	13,683	-
	<u> </u>	<u> </u>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	114,800	119,600
	<u> </u>	<u> </u>
7 Average number of employees		
During the year the average number of employees was 0 (2022: 0).		

THE ARK OF THE LORD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	41,853	83,254
Cost of sales		
Other direct costs	9,057	7,596
Gross profit	32,796	75,658
Administrative expenses		
Travel and subsistence	4,421	1,752
Motor expenses	3,044	1,045
Rent	7,754	9,345
Rates	952	250
Light and heat	940	124
Cleaning	122	142
Telephone and fax	646	514
Postage	45	-
Stationery and printing	45	323
Subscriptions	214	173
Insurance	3,911	1,856
Repairs and maintenance	1,495	-
Donations	6,418	200
Sundry expenses	128	531
Other legal and professional	-	6,454
	30,135	22,709
Other operating income		
Other operating income	6,847	4,701
Operating profit	9,508	57,650
Profit on ordinary activities before taxation	9,508	57,650

Independent Examiner's Report to the Trustees of The Ark of Lord

We have performed certain procedures in respect of the charity's unaudited financial statements for the year ended 31 July 2023.

Respective responsibilities of Trustees and independent Examiner

The charity 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.

As the Independent Examiner, it is my responsibility to:

- Examine the accounts under section 145 of the Charity Act
- To follow the procedures laid down in general guidance issued by the charity commission, and
- State whether any specific matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general guidance given by the Charity Commission. An examiner includes the review of the company accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unused items or disclosures in the accounts and seeking an explanation from you as the Trustees of the charity concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no material matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect the Trustees have not met the requirement to ensure that:

- Proper accounting records are not kept; and
- Accounts are prepared which agree with the accounting records

In my opinion, accounts accurately reflect Charity's financial performance and position for the year ended 31 July 2023.

Yours truly,



Kemo N Camara ACCA
Accountant

THE ARK OF THE LORD

England & Wales - Charity number 1145572

Accounts

The Ark Of The Lord
Company limited by guarantee
Director's report
for the year ended 31 July 2021

The director's present their report and the financial statements for the year ended 31 July 2021

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 30 July 2021 and signed on its behalf by

...Pgordon.....

P Gordon
Director

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2021**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1

**THE ARK OF THE LORD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

**THE ARK OF THE LORD
UNAUDITED ACCOUNTS
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<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**THE ARK OF THE LORD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

Directors

Clare Louise EADE
Penny Jo Gordon
Jennifer Jacobs

Company Number

07703498 (England and Wales)

Registered Office

Units 2 & 3
7-11 Holywells Road
Ipswich,
England,
IP3 0DL

THE ARK OF THE LORD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	161,620	-
Current assets			
Debtors	5	1,104	-
Cash at bank and in hand		38,589	24,063
		<u>39,693</u>	<u>24,063</u>
Net current assets		<u>39,693</u>	<u>24,063</u>
Total assets less current liabilities		201,313	24,063
Creditors: amounts falling due after more than one year	6	(119,600)	-
Net assets		<u>81,713</u>	<u>24,063</u>
Capital and reserves			
Profit and loss account		<u>81,713</u>	<u>24,063</u>
Shareholders' funds		<u>81,713</u>	<u>24,063</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2023 and were signed on its behalf by

Penny Jo Gordon
Director

Company Registration No. 07703498

THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is Units 2 & 3 , 7-11 Holywells Road, Ipswich,, England,, IP3 0DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 August 2021	-
Additions	161,620
At 31 July 2022	161,620
Depreciation	-
At 31 July 2022	-
Net book value	161,620
At 31 July 2022	161,620

THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	1,104	-
	<u>1,104</u>	<u>-</u>

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	119,600	-
	<u>119,600</u>	<u>-</u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Pro Tax Plus

ACCOUNTANTS

The Trustee

The Ark of Lord

Units 2 & 3 7-11 Holywell Ipswich, England, IP3 0DL

Ipswich, Suffolk, IP1 2EU.

6th of July, 2023

Independent Examiner's Report to the Trustees of The Ark of Lord

We have performed certain procedures in respect of the charity's unaudited financial statements for the year ended 31 July 2022.

Respective responsibilities of Trustees and independent Examiner

The charity 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.

As the Independent Examiner, it is my responsibility to:

- Examine the accounts under section 145 of the Charity Act
- To follow the procedures laid down in general guidance issued by the charity commission, and
- State whether any specific matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general guidance given by the Charity Commission. An examiner includes the review of the company accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unused items or disclosures in the accounts and seeking an explanation from you as the Trustees of the charity concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
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| Leicester | Oxford | Reading | Romford | Stratford
| Sutton | Swindon | Watford | Wembley

HEAD OFFICE

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Mitre House, 4A and 4B Bond Street,
Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk



Pro Tax Plus

ACCOUNTANTS

Independent Examiner's Statement

In the course of my examination, no material matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect the Trustees have not met the requirement to ensure that:
 - Proper accounting records are not kept; and
 - Accounts are prepared which agree with the accounting records.

In my opinion, accounts accurately reflect Charity's financial performance and position for the year ended 31 July 2022.

Yours truly,

Kemo N Camara ACCA

Pro Tax Plus Accountants

Membership No: 1217800

LOCATIONS

Barking | Bexley | Brighton | Bromley | Canary Wharf
Canterbury | Chelsea | Chelmsford | Croydon | East Ham
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Ipswich, IP4 1JE, United Kingdom
01473219475
info@protaxplus.co.uk

THE ARK OF THE LORD

England & Wales - Charity number 1145572

Accounts

The Ark Of The Lord
Company limited by guarantee

Director's report
for the year ended 31 July 2021

The director's present their report and the financial statements for the year ended 31 July 2021

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 12 August 2021 and signed on its behalf by

P Gordon
Director

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2021**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1

**Company Registration No. 07703498 (England
and Wales)**

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED
ACCOUNTS FOR THE YEAR ENDED 31
JULY 2021**

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED
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THE ARK OF THE LORD COMPANY INFORMATION

Directors

Clare Louise Eade
Penelope Jo Gordon
Jennifer Jacobs

Company Number

07703498 (England and Wales)

Registered Office

Unit 2 73 7-11
Holywells Road
IPSWICH
SUFFOLK
IP3 0DL

**THE ARK OF THE LORD
(COMPANY NO: 07703498 ENGLAND AND
WALES) DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 July 2021.

Directors

The following directors held office during the whole of the period:

Clare Louise Eade
Penelope Jo Gordon
Jennifer Jacobs

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Penelope Jo Gordon

Approved by
the board on:
18th April
2022address

**THE ARK OF THE LORD
STATEMENT OF INCOME AND RETAINED
EARNINGS FOR THE YEAR ENDED 31 JULY**

	2021	2020
	£	£
Turnover	38,375	36,174
Cost of sales	(1,721)	
	<u>)</u>	<u>)</u>
Gross profit	36,654	36,174
Administrative expenses	(28,355)	(27,023)
Operating profit/(loss)	8,300	9,141
	<u> </u>	<u> </u>
Profit/(loss) on ordinary activities before taxation	8,300	9,141
Tax on profit/(loss) on ordinary activities	-	-
	<u> </u>	<u> </u>
Profit/(loss) for the financial year	8,300	9,141
Retained earnings at the start of the year	15,763	6,622
Profit/(loss) for the financial year	8,300	9,141
Dividends	-	-
	<u> </u>	<u> </u>
Retained earnings at the end of the year	<u>24,063</u>	<u>15,763</u>

THE ARK OF THE LORD
STATEMENT OF FINANCIAL
POSITION

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		24,063	15,763
Net current assets		<u>24,063</u>	<u>15,763</u>
Net assets		<u>24,063</u>	<u>15,763</u>
Capital and reserves			
Profit and loss account		<u>24,063</u>	<u>15,763</u>
Shareholders' funds		<u>24,063</u>	<u>15,763</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18th April 2021 and were signed on its behalf by

Penelope Jo Gordon
Director

Company Registration No. 07703498

THE ARK OF THE LORD

NOTES TO THE

ACCOUNTS

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is Unit 2 73 7-11 Holywells Road, Ipswich, Suffolk, England IP3 0DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Presentation currency

The accounts are presented in £ sterling.

Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

4 Average number of employees

During the year the average number of employees was 0 (2020: 0).

**THE ARK OF THE LORD
DETAILED PROFIT AND LOSS
ACCOUNT**

	2021	2020
	£	£
Turnover		
Sales	38,376	36,174
Cost of sales		
Other direct costs	1,721	-
Gross profit	36,655	36,174
Administrative expenses		
Travel and subsistence	1,019	503
Motor expenses	1,847	101
Rent	15,000	15,000
Light and heat	2,122	2,203
Water	309	234
Service charge/Cleaning	170	8
		10
Telephone and fax	1,021	1,012
Stationery and printing	341	56
Subscriptions/Licenses	101	236
Bank charges	-	-
Insurance	1,077	1,375
Repairs and maintenance	383	1,878
Donations	1,685	950
Sundry expenses	3,280	2,365
Advertising and PR	-	-
Other legal and professional	-	300
	28,355	27,023
Operating profit/(loss)	8,300	9,141
Profit/(loss) on ordinary activities before taxation	8,300	9,141



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
THE ARK OF THE LORD

On accounts for the year ended

31 JULY 2021	Charity no (if any)	
--------------	----------------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~{The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of {insert name of applicable listed body}}. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Karen Kent

Date: 30/05/22

Name: KAREN KENT (PREVIOUSLY WHITE)

Relevant professional qualification(s) or body (if any): FCCA (Member number 0719583)

Address: 27 Burghley Rise
Burwell
Cambridge CB25 0RS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ARK OF THE LORD

England & Wales - Charity number 1145572

Accounts

The Ark Of The Lord
Company limited by guarantee
Director's report
for the year ended 31 July 2020

The director's present their report and the financial statements for the year ended 31 July 2020

Principal activity

The Charity's objectives are for the public benefit and are restricted to the following:

- 1) To advance the Christian faith in accordance with the Statement of Beliefs in such parts of Ipswich and Suffolk as the Trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the Law of England & Wales and are connected with the charitable work of the charity;
- 2) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 3) To advance education on the basis of Christian principles in Ipswich and Suffolk as the Trustees may from time to time think fit;
- 4) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

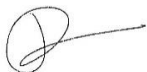
Directors & Trustees

The directors who served during the year are as stated below:

J Jacobs
C Eade
P Gordon

The Directors and Trustees are elected annually at the AGM by the Members. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 28 April 2021 and signed on its behalf by



.....
P Gordon
Director

**The Ark Of The Lord
Company limited by guarantee
Notes to the financial statements
for the year ended 31 July 2020**

Accounting policies

1.1 Accounting convention:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

3. Company limited by guarantee

The company is limited by Guarantee and has no share capital. In accordance with Section 6.8 of Part B of the Articles of Association each Member or Member ceasing within 1 year has a liability for sums not exceeding £1

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

**THE ARK OF THE LORD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Statement of income and retained earnings	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	8

**THE ARK OF THE LORD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

Directors

Clare Louise Eade
Penelope Jo Gordon
Jennifer Jacobs

Company Number

07703498 (England and Wales)

Registered Office

WOLSEY HOUSE THE DRIFT
NACTON ROAD
IPSWICH
SUFFOLK
IP3 9QR

THE ARK OF THE LORD
(COMPANY NO: 07703498 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 July 2020.

Directors

The following directors held office during the whole of the period:

Clare Louise Eade
Penelope Jo Gordon
Jennifer Jacobs

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Penelope Jo Gordon

Approved by the
board on: 18th
April 2021

THE ARK OF THE LORD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2020

	2020	2019
	£	£
Turnover	36,184	37,025
Cost of sales		(5,257)
	36,184	31,768
Gross profit		
Administrative expenses	(27,033)	(30,128)
	9,151	1,640
Operating profit/(loss)		
	9,151	1,640
Profit/(loss) on ordinary activities before taxation		
Tax on profit/(loss) on ordinary activities	-	-
	9,151	1,640
Profit/(loss) for the financial year		
Retained earnings at the start of the year	6,612	4,982
Profit/(loss) for the financial year	9,151	1,640
Dividends	-	-
	15,762	6,622
Retained earnings at the end of the year		

THE ARK OF THE LORD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		15,762	6,622
Net current assets		<u>15,762</u>	<u>6,622</u>
Net assets		<u>15,762</u>	<u>6,622</u>
Capital and reserves			
Profit and loss account		<u>15,762</u>	<u>6,622</u>
Shareholders' funds		<u>15,762</u>	<u>6,622</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18th April 2021 and were signed on its behalf by

Penelope Jo Gordon
Director

Company Registration No. 07703498

**THE ARK OF THE LORD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

1 Statutory information

THE ARK OF THE LORD is a private company, limited by shares, registered in England and Wales, registration number 07703498. The registered office is WOLSEY HOUSE THE DRIFT, NACTON ROAD, IPSWICH, SUFFOLK, IP3 9QR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Presentation currency

The accounts are presented in £ sterling.

Turnover

Income represents the total value of Charitable Donations received or funds raised from Charitable objectives, excluding value added tax, made during the year and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the U.K.

4 Average number of employees

During the year the average number of employees was 0 (2019: 0).

5 Adjusted brought forward balance

The retained earnings at the end of 2019 were reported as £6,622 however this was incorrect and as per the bank statement the actual retained earnings should be £6,612 (inclusive of £3,180 income lodged at the bank but not on the bank statement as at 31st July 2019). The 2020 accounts were adjusted to reflect true brought forward figure of £6,612.

THE ARK OF THE LORD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020

	2020	2019
	£	£
Turnover		
Sales	36,184	37,025
Cost of sales		
Other direct costs	-	5,257
Gross profit	36,184	31,768
Administrative expenses		
Travel and subsistence	503	30
Motor expenses	101	453
Rent	15,000	15,000
Light and heat	2,203	2,807
Water	234	-
Service charge/Cleaning	810	-
Telephone and fax	1,012	1,091
Stationery and printing	56	78
Subscriptions/Licenses	236	230
Bank charges	-	430
Insurance	1,375	888
Repairs and maintenance	1,878	1,029
Donations	960	285
Sundry expenses	2,365	4,112
Advertising and PR	-	82
Other legal and professional	300	3,613
	27,033	30,128
Operating profit/(loss)	9,151	1,640
Profit/(loss) on ordinary activities before taxation	9,151	1,640



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE ARK OF THE LORD

On accounts for the year ended

31 JULY 2020

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 24/05/2021

Name: KAREN KENT (PREVIOUSLY WHITE)

Relevant professional qualification(s) or body

FCCA (MEMBERSHIP NUMBER: 0719583)

(if any):

--

Address:

27 BURGHLEY RISE
BURWELL
CAMBRIDGE. CB25ORS .

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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