

**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.

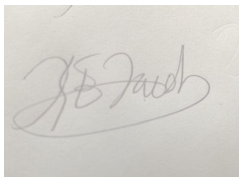
**Directors & Trustees**

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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**THE ARK OF THE LORD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2025**

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

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

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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:

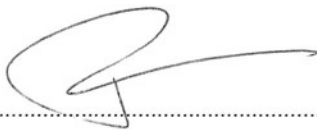
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	34,360	50,046
Cost of sales	(13,053)	(14,961)
<b>Gross profit</b>	<u>21,307</u>	<u>35,085</u>
Administrative expenses	(26,993)	(36,763)
Other operating income	8,337	9,287
<b>Operating profit</b>	<u>2,651</u>	<u>7,609</u>
<b>Profit on ordinary activities before taxation</b>	<u>2,651</u>	<u>7,609</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<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 £
<b>Fixed assets</b>			
Tangible assets	4	161,620	161,620
<b>Current assets</b>			
Debtors	5	17,924	16,908
Cash at bank and in hand		27,137	30,302
		<u>45,061</u>	<u>47,210</u>
<b>Net current assets</b>		<u>45,061</u>	<u>47,210</u>
<b>Total assets less current liabilities</b>		206,681	208,830
<b>Creditors: amounts falling due after more than one year</b>	6	(105,200)	(110,000)
<b>Net assets</b>		<u>101,481</u>	<u>98,830</u>
<b>Capital and reserves</b>			
Profit and loss account		101,481	98,830
<b>Shareholders' funds</b>		<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**

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**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**

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<b>5 Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	17,924	-
	<u>17,924</u>	<u>-</u>
<b>Amounts falling due after more than one year</b>		
Other debtors	-	16,908
	<u>-</u>	<u>16,908</u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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.

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Turnover</b>		
Sales	34,360	50,046
<b>Cost of sales</b>		
Purchases	9,531	7,536
Other direct costs	3,522	7,425
	13,053	14,961
<b>Gross profit</b>	21,307	35,085
<b>Administrative expenses</b>		
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
<b>Other operating income</b>		
Government grants	8,337	9,287
<b>Operating profit</b>	2,651	7,609
<b>Profit on ordinary activities before taxation</b>	2,651	7,609



# Cornell D. Rogers

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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.

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