



Ark Resettlement Services
(A company limited by guarantee)

Report and Financial Statements

For the Year Ended 2022
Charity number: 1158515
Company number: 08825542

Ark Resettlement Services
(A limited by guarantee)

Financial statements

For the Year ended 31st December 2022

Contents	Page
Legal and Administrative Information	3
Report of the Management Committee	4
Statement of Financial Activities	13
Accountants Report 2022	1-13
Notes forming part of the financial statements	1-9

Ark Resettlement services

Report of the Management Committee for the year ended 31 December 2022

The Management Committee presents its directors' report and financial statements for the year ended 31 December 2022.

Reference and Administrative Information

Charity Name	Ark Resettlement Services
Charity registration number	1158515
Company registration number	08825542
Registered Office and operational address	Unit 209, 28 Lawrence Road London N15 4EG

Management Committee

Ms Helena Sutcliffe	Chair
Mr Andrew Linton	Vice Chair
Mr Gilbert Stowe	Treasurer
Mr Martin Ford	
Mr Paul Wallace	
Ms Monika Rese	
Ms Jan Jenkins	
Mr Nick Purchase	

Senior Management Team

Mr Kingsley Bempah	Chief Executive
Mr L Walker	Director of Housing

Accountant	Tax Assist Accountants
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Independent Examiner	Kulwinder Kaur, FCCA
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Bankers	Barclays Bank PLC
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OUR AIM AND OBJECTIVES

Purposes and aims

To reconnect ex-offenders with their communities by increasing their stability, self-confidence, employment and housing opportunities, ultimately ending the cycle of re-offending.

1. To reduce the factors that lead to offending such as poverty, social exclusion and homelessness
2. To improve beneficiaries' social and living skills
3. To provide the stable environment needed for ex-offenders to integration back into the community
4. To increase beneficiaries' access to skills training and employment.

Ensuring our work delivers our aims

We review our aims, outcomes and objectives regularly by utilising frameworks from the Charities Evaluation Services (CES) to evaluate and monitor our working practices. The nature of our client base means our work is fast moving and oftentimes volatile; therefore we implement a rigorous risk assessment procedure. Using this, we can manage our ability to successfully deliver the services to those we are set up to help. We stay engaged with changing social policy and liaise with local and national governmental services, ensuring we have access to the most up to information when conducting reviews.

This review looks at the success of each key activity and the benefits they have brought over the past 12 months to our target service users and wider public to whom we have a duty of care. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

The focus of our work

Our main objectives for the year continued to be the provision of resettlement support to assist reintegration of offenders into society. The strategies we used to meet these objectives included:

- Primarily providing accommodation as well as a range of support services responsive to the needs of offenders and reflective of relevant social care and community standards.
- Limiting the risk of reoffending and the minimising the harm of destructive behaviour patterns for homeless offenders and the wider London Community.

- Improving our knowledge and application of national standards of service and working towards the implementation of the National Occupational Standards.
- Partnering with statutory and local community agencies, particularly the National Probation Services (NPS), Local Authorities and the Police, Prisons, Social Services, Approve Premises, Home Office to secure referrals and improve the range of support services for service users.

Public Benefit Statement

Our main activities focus on the rehabilitation of homeless offenders toward healthy, socially responsible and self-sufficient lifestyles. All activities listed below are undertaken to progress our charitable purposes for the public benefit.

Report of the board of trustees

Over the past year ARK Resettlement Services (ARKRS) has had the opportunity to use the funding provided by the John Armitage Charitable Trust and Haringey Council, Enfield Council, City Bridge, Lloyds Bank Foundation, Tudor Trust and National Lottery Community Fund.

Ark continues to prioritise a holistic approach when working with service users with staff ensuring that service users access universal health care. ARKRS has supported service users to improve their physical and mental wellbeing by accessing the local gym through the GP referral process and also utilising the social prescribing model.

Challenges faced by the ARKRS due to Post Pandemic and Cost of Living

This year has been challenging for service users, ARKRS staff members and all those who interact with the organisation. The post pandemic effects remains a challenge for the service users there is still increased sense of social anxiety.

There are a number of challenges ARKRS is facing due to inflation, staffing costs, and staff retention, all of which are increasing substantially. The rising cost of energy and other goods and services will cause expenditures to increase more than previously anticipated. We are committed to reducing energy use by monitoring utility bills and switching to green tariffs. Smart meters are being installed in all houses, and Hive Home is used to control energy consumption. Smart energy use enables us to control it remotely for efficient use and lower environmental impact.

Adaptability has been key to keeping consistency within the charity. Keeping productivity of ARKRS services and keeping service users safe while also making sure we give enough attention to each individual.

we have now incorporated various forms of technology to communicate to service users: Zoom, Teams, FaceTime, video conferencing. Daily/weekly contact. We have increase 1 to 1 visits/appointment to the office scheduled appointment, one at a time.

ARKRS is increasingly having to provide funding support to service users who may not have enough income to cover basic necessities. The increasing service user waiting list presents us with the challenge of finding suitable accommodation to house our service users in the private sector, the accommodation has to be fit for purpose and have a landlord who is sympathetic to the needs of ARKRS service users.

Managing Risk

The nature of our client group requires sensitivity and discretion; therefore, we work closely with organisations to manage risk. Clients include those managed under *Multi-Agency Public Protection Arrangements* (MAPPA) and Integrated Offender Management (IOM) clients. Their suitability for our services is assessed using a three-stage process which helps to mitigate risks associated with those with offending histories.

In order to be considered, referring agency must submit a comprehensive referrals form. If the service user is deemed eligible an initial assessment is completed, then they are invited to an interview with a resettlement officers. The final decision is made by an internal review panel consisting of the director, operations manager and support staff.

Whilst we promote social integration and public acceptance of rehabilitated offenders we still understand the need to manage the risk to themselves and to the public. Information regarding the offender's progress is shared with Probation staff through monthly three way meetings, regularly at IOM Panel/MAPPA, GANGS meetings, attended by police and probation services.

MAIN ACTIVITIES

The main areas of our charitable work include the provision of housing, 1:1 support session, signposting to training and educational services, and advice and information. Support is delivered via our drop-in centres, floating support, supported housing services. We provide support, establishing the recovery support plan and crisis-relapse intervention, and medication management including monitoring self-medication.

Housing

We acquired 4 properties within the boroughs of Haringey and Enfield, which has provided shared accommodation for our service users. Housing is provided for a 6 – 24-month term, after which service users are supported to gain independent accommodation.

In the past year we have supported 205 service users through the ARKRS programme. ARKRS housed 77 service users in 2022.

Each accommodation unit is reviewed for health and safety checks and comes with essential goods for living. The service users are encouraged to live socially and share responsibilities regarding the upkeep to communal areas to help them learn the basic social and living skills. We held virtual House meetings to discuss issues affecting the house such as relationships with other residents, communal areas, roles and activities such as service user engagement activities.

Moving Forward Project

The Moving Forward Project is a co-commissioning between National Probation Service (NPS), London Borough of Haringey and ARKRS the contract was extended to 2025.

CARE (Community Action to Retrain Ex-Offenders)

A grant from the City Bridge Trust will enable us deliver a 3-year CARE (Community Action to Retrain Ex-offenders) Project, that will support 180 vulnerable ex-offenders over 3 years (aged 18-30), who are suffering from social isolation, anxiety, low confidence, employment barriers and opportunities to self-develop and integrate in their communities. Without support, they are at high risk of deteriorating mental health, sustained unemployment, continued life of low achievement and succumbing to the temptation to re-offend. Am pleased to say that we are having positive engagement to the service since it's launch.

AfEO (Accommodation for Ex-offenders)

The project will be designed to address the multiple challenges that individuals face upon release from prison, including finding stable housing, securing employment, accessing healthcare and mental health services, and building supportive and cohesive relationships in the community. The housing provided (by Haringey Council) will be affordable and supportive, offering a safe and stable environment for individuals as they transition back into society and pro social mindset. The housing will be in a community that is supportive of individuals who are returning from prison, with access to public transportation, employment opportunities, and community services.

Outreach

We have a new and improved dedicated website where we provide information about our services. We also are also curating information to support a blog to update the public on the benefits of our work. Volunteers provide invaluable support for our service users. They have contributed around 500 hours of work, shadowing resettlement officers, providing admin support, contributing to support sessions. Volunteer roles include helping to manage referrals, organising and taking notes for interviews and support plan meetings, and assisting service users with everyday that come up.

Training

We provide training to strengthen our methods and ARKRS's approach to deal with mental health concerns within and outside the organisation. To improve our services, in 2022 we are investing in a Cloud based information storage system.

FINANCIAL REVIEW

The charity has spent the past year creating relationships with other organisations and establishing our working practices. We are working to distribute our financial resources effectively and have invested in staff compared to the previous year. The contributions of volunteers and support staff throughout the year as enabled us to develop our services, helping to generate a positive financial outcome for the period.

We received funding from The John Armitage Charitable Trust, Haringey Council, Enfield Council, Community Fund, Tudor Trust, City Bridge Trust, Lloyds Bank Foundation, The Mayors Office of Policing and Clinks Covid-19 Response. Moving forward we will actively pursue fundraising opportunities to enable us to increase our resources, particularly the addition of in house financial management and staff with social care/housing management experience.

The financial report is in accordance with the special provisions relating to small companies, and section 476 of the Companies Act 2006, subsequently is not required to be audited.

Principal funding

The principal funding sources for the charity are solely from additional trading income. In order to be sustainable, the charity must seek funding from other agencies, utilising the advice from other charitable organisations as well as the fundraising advisor to identify funding for the future. We are working on a fundraising strategy document to focus our needs and in turn improve our funding opportunities.

Investment policy

The charity is still developing a solid board of trustees; therefore, we do not currently have a definitive investment policy. Decisions regarding investment are in development, and will remain a priority moving forward.

Reserves policy

The management committee have agreed 2% unrestricted funds reserves to mitigate risk to the organisation. We are confident we will be able to meet the working capital requirements of the charity in the event of significant reductions in funding. Ideally the strategy will be to continue to build reserves over the next 3 – 5 years with the view to reinvest any operating surpluses into vital resources. As a growing enterprise we have been careful to regulate existing expenditure and curtail unnecessary expenses which have put us on a positive trajectory moving forward.

PLANS FOR FUTURE PERIODS

Plans are being developed to work on broadening our income spectrum by exploring funding opportunities which will help to strengthen our outreach initiatives and invest in move on support. We are developing a strong Board of Trustees with additional members who will bring other areas of expertise (i.e. Legal, finance) to the table to ensure the Board of Trustees has a wide skillset to offer the staff members. The Board of Trustees are separate from the staff team and can offer guidance in key areas, help with fundraising efforts, and oversee the smooth operation of the organisation. Improving relationships with landlords is key to our growth and success, so we will need to establish new relationships with landlords to securing further accommodation. As we grow, we aim to develop services for Mental Health Service and build partnerships with other agencies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 24th December 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the charity being dissolved or winding up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of management committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Ms Helena Sutcliffe, Mr G Stowe, Mr Andrew Linton, Ms Jan Jenkins, Mr Gilbert Stowe, Mr Martin Ford, Mr Paul Wallace and Ms Monika Rese retired by rotation and, being eligible, offer themselves for re-election.

Membership is open to individuals or organisations who can help to progress and support the work of the charity. Due to the nature of our client base, much of our work is done with male offenders, particularly those of a younger demographic. To enhance the potential pool of trustees, the charity utilises support from Bridge Renewal trust and is networking with local organisations who can bring their experience and knowledge to the charity.

The management committee seeks to ensure that the needs of this group are reflected through the diversity and experience of the trustee body. The membership committee is formed of key professionals within the Haringey social service sector. We have actively sought to involve service users in the membership committee, and we pursue suitable members accordingly.

All members of the Management Committee give their time voluntarily and received no benefits from the charity. Expenses incurred as part of their charitable activities are reimbursed.

We currently distribute the information provided by the Charity Commission, but we would like to adapt this to our own practices, to include:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

This will be distributed to all new trustees along with the Memorandum and Articles and the latest financial statements.

Risk Management

Risk management is a key factor in the organisation. Members of the management committee conduct stringent reviews of the major risks to which the charity is exposed. This can come from the services users and their affiliates, therefore a quarterly risk assessment is made regarding all service users and updated accordingly.

The Management Committee has also conducted a review of the major risks associated with the charity operations such as funding and resources. Risk management tools have been developed and are updated regularly. We will work to improve our risk management procedures, and formalise a risk register. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the properties and to the main office. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure

ARK Resettlement Services has a Management Committee of up to 8 members who meet quarterly with occasional extraordinary meetings and are responsible for the strategic direction and policy of the charity. At present the Committee has five members including the directors, from a variety of professional backgrounds relevant to the work of the charity.

The Secretary also sits on the Committee but has no voting rights.

As per the memorandum and articles of association, the director may delegate any of their powers to a committee of two or more directors. The director and director of operations have the day to day responsibility for the provision of services of the charity. The director is responsible for overseeing the delivery of the objects and that key performance indicators are met. The director of operations liaises with allied organisations and has responsibility for the day to day management of the charity. Key to the role is monitoring the overall progress of the staff, and providing opportunities for staff training and development to ensure that good working practices are met.

Related Parties

The charity ensures that it is kept abreast of local and national policy complimentary to its objects. At national level offender rehabilitation is spearheaded the National probation service (NPS), The Polic, The charity has also made links with organisations that deal with the many issues that offenders may suffer from including, drug abuse, alcohol dependency, and poor mental health. We have engaged with other voluntary organisations who focus on supporting our service users.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

Statement of Directors' Responsibilities

The directors present their report and the financial statements for the year ended December 2022.

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;

- prepare the financial statements 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 financial statements 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 Rules

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

On behalf of the board

Mr Andrew Linton

Andrew Linton

REGISTERED COMPANY NUMBER:08825542
REGISTERED CHARITY NUMBER:1158515

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2022
for
ARK RESETTLEMENT SERVICES**

**TaxAssist Accountants
87 Roman Road
London
E2 0QN**

ARK RESETTLEMENT SERVICES

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Statement of Cashflows	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10 to 11

ARK RESETTLEMENT SERVICES

Report of the Trustees **for the Year Ended 31 December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08825542

Registered Charity number
1158515

Registered office
Unit 209
28 Lawrence Road
London
N15 4EG

Trustees

Andrew Linton
Helena Sutcliffe
Jan Jenkins
Gilbert Stowe
Martin Ford
Paul Wallace
Monika Rese
Nicholas Purchase

Independent examiner

Kulwinder Kaur FCCA
87 Roman Road
London
E2 0QN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on (date) 27.09.23 and signed on its behalf by:



Independent Examiner's Report to the Trustees of
ARK RESETTLEMENT SERVICES

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages three to nine.

Responsibilities and basis of report

The charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a qualified Fellow of the Chartered Association of Certified Accountants.

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Signed



Date 27/09/2023

Kulwinder Kaur FCCA
87 Roman Road
London
E2 0QN

ARK RESETTLEMENT SERVICES

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.22 Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	168	-	168	19
Incoming resources from charitable activities		849,079	135,781	984,859	993,468
Total incoming resources		<u>849,247</u>	<u>135,781</u>	<u>985,027</u>	<u>993,487</u>
RESOURCES EXPENDED					
Charitable activities		892,424	154,202	1,046,626	924,582
NET INCOMING/(OUTGOING) RESOURCES		- 43,177	- 18,422	- 61,599	68,905
RECONCILIATION OF FUNDS					
Total funds brought forward					
Unrestricted		138,501		138,501	89,435
Restricted		-	21,705	21,705	1,866
TOTAL FUNDS CARRIED FORWARD		<u><u>95,324</u></u>	<u><u>3,283</u></u>	<u><u>98,607</u></u>	<u><u>160,206</u></u>

ARK RESETTLEMENT SERVICES

Balance Sheet

At 31 December 2022

		31.12.22	31.12.21
		Total funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	7,463	6,466
CURRENT ASSETS			
Debtors	7	152,438	47,269
Cash at bank		220,097	129,754
		372,535	177,023
CREDITORS			
Amounts falling due within one year	8	- 281,392	- 23,283
NET CURRENT ASSETS/(LIABILITIES)		91,143	153,740
TOTAL ASSETS LESS CURRENT LIABILITIES		98,606	160,206
NET ASSETS		98,606	160,206
INCOME FUNDS	9		
Unrestricted funds		95,324	138,501
Restricted funds		3,283	21,705
TOTAL FUNDS		98,607	160,206

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 27.09.23 and were signed on its behalf by:

Signed by Trustee



ARK RESETTLEMENT SERVICES

Statement of CashFlows

At 31 December 2022

	Notes	£	2022 £	2021 £	£
CashFlow from operating activities					
Cash flow from operations	10		95,797		45,813
Investing Activities					
Purchase of property,plant and equipment		(1,990)			
Purchase of property,plant and equipment		<u>(3,104)</u>		<u>(3,265)</u>	
Net cash used in Investing Activities			(5,094)		(3,265)
Financing Activities					
Repayment of loan		<u>0</u>		<u>0</u>	
Net Caash (used in)/generated from financing activities			<u>0</u>		<u>0</u>
Net increase in Cash and cash equivalent			90,703		42,548
Cash and Cash Equivalents at the beginning of year			129,755		87,206
Cash and cash equivalents at the end of the year			<u><u>220,458</u></u>		<u><u>129,754</u></u>

ARK RESETTLEMENT SERVICES

Notes to the Financial Statements **for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ARK RESETTLEMENT SERVICES

Notes to the Financial Statements **for the Year Ended 31 December 2022**

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Interest receivable - trading	<u>168.08</u>	<u>19.00</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>4,096.30</u>	<u>6,106</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and Salaries	243,981	206,050
Other pension costs	4,518	3,091
	<u>248,499</u>	<u>209,141</u>

The average monthly number of employees during the year was as follows:

31.12.22	31.12.21
<u>11</u>	<u>6</u>

No employees received emoluments in excess of £60,000 during the year (2021: Nil).

ARK RESETTLEMENT SERVICES**Notes to the Financial Statements - continued**
for the Year Ended 31 December 2022**6. TANGIBLE FIXED ASSETS**

	Fixture & Fittings £	Computer Equipment £	Total
COST			
At 1 Jan 2022	6,478	6,093	12,571
Additions	1,990	3,104	5,094
At 31 Dec 2022	<u>8,467.97</u>	<u>9,196.99</u>	<u>17,664.96</u>
DEPRECIATION			
At 1 Jan 2022	3,162	2,944	6,106
Charge for the year	1,061	3,035	4,096
At 31 Dec 2022	<u>4,222.81</u>	<u>5,979.03</u>	<u>10,201.84</u>
NET BOOK VALUE			
At 31 December 2022	<u>4,245</u>	<u>3,218</u>	<u>7,463</u>
At 31 December 2021	<u>3,316</u>	<u>3,149</u>	<u>6,466</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other Debtors	16,915	16,915
Short Term Deposits	15,704	16,800
Prepayments	106,265	-
Corporation tax repayable	13,554	13,554
	<u>152,438</u>	<u>47,269</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts	-	-
Accrued Income	281,018	30,000
Taxation and social security	(3,753)	(10,683)
Wages and Salaries	(2,327)	(2,286)
Other Creditors	1,654	1,452
Accruals and deferred income	4,800	4,800
	<u>281,391.33</u>	<u>23,283</u>

ARK RESETTLEMENT SERVICES

Notes to the Financial Statements - continued **for the Year Ended 31 December 2022**

9. MOVEMENT IN FUNDS

	At 01.01.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	138,501	- 43,177	95,324
Restricted funds			
Grants	21,705	- 18,422	3,283
TOTAL FUNDS	160,206	- 61,599	98,607

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expensed	Movement in funds
	£	£	£
Unrestricted funds			
General fund	849,247	- 892,424	- 43,177
Restricted funds			
Grants	135,781	- 154,202	- 18,422
TOTAL FUNDS	985,027	- 1,046,626	- 61,599

Comparatives for movement in funds

	At 01.01.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	89,435	49,066	138,501
Restricted funds			
Grants	1,866	19,839	21,705
TOTAL FUNDS	91,301	68,905	160,206

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expensed	Movement in funds
	£	£	£
Unrestricted funds			
General fund	821,648	- 772,582	49,066
Restricted funds			
Grants	171,839	- 152,000	19,839
TOTAL FUNDS	993,487	- 924,582	68,905

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.21	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	89,435	5,889	95,324
Restricted funds			
Grants	1,866	1,417	3,283
TOTAL FUNDS	91,301	7,307	98,608

10. CASH GENERATED FROM OPERATIONS

	2022	2021
	£	£
Surplus/(Deficit) for the year	(61,239)	68,904
Adjustments for:		
Depreciation and Impairment of Property, plant and equipment	4,096	2,840
Movements in working capital:		
Decrease in trade and other receivables	(105,169)	20,735
Increase in trade and other payables	258,108	(46,666)
	95,797	45,813

ARK RESETTLEMENT SERVICES

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	Unrestricted Funds 31.12.22 £	Restricted Funds 31.12.22 £	Total	Unrestricted Funds 31.12.21 £	Restricted Funds 31.12.21 £	Total
INCOMING RESOURCES						
Incoming resources from charitable activities						
GMHP		6,230	6,229.50			
Moving Forward Project		129,551	129,551.37			
Housing Benefit	764,770		764,770	749,499	-	749,499
Service Charges Received	6,558		6,558	1,365	-	1,365
HMRC JRS Grant			-	21,836	-	21,836
Haringey Council			-		111,086	111,086
Middlesex University			-	4,000	-	4,000
Community Fund (Lottery)			-	-	37,676	37,676
CHK foundation			-	-	23,077	23,077
Armitage Charitable Trust	70,000		70,000	30,000	-	30,000
ChesterHill Charity	1,000		1,000	1,000		1,000
Kickstart Scheme			-	13,929		13,929
Lloyd Bank Foundation	2,250		2,250			
The Tudor Trust	2,000		2,000			
VSCE ICS	2,500		2,500			
	849,079	135,781	984,859	821,629	171,839	993,468
Investment income						
Interest receivable - non-trading	168	-	168	19	-	19
	849,247	135,781	985,027	821,648	171,839	993,487
Total incoming resources						

ARK RESETTLEMENT SERVICES

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Charitable Expenditure Unrestricted 31.12.22 £	Charitable Expenditure Resrticted 31.12.22 £	Charitable Expenditure Unrestricted 31.12.21 £	Charitable Expenditure Resrticted 31.12.21
EXPENDITURE				
Costs of raising donations and legacies				
Purchases	35,152		28,197	
RESOURCES EXPENDED				
Charitable activities				
Wages	89,779	154,202	54,050	152,000
Social Security Cost	16,506		12,541	
Pensions	4,518		3,091	
Staff training and Entertainment	1,689			
Rent	492,190		508,085	
Rates	50,790		35,110	
Light and heat	44,560		27,131	
Maintenance Repairs	41,903		31,657	
Insurance	10,359		9,505	
Printing, Postage and Stationary	318		5,452	
Advertising	9,663		-	
Motor vehicle expenses	413		334	
Vehicle leasing/hire				
Other motor/travel costs	6,159		3,120	
Audit Fees			600	
Accountancy	14,700		8,352	
Legal and professional fees	16,145		8,217	
Management Fees	27,700		16,000	
Telephone	16,176		12,739	
Computer and IT Costs	2,393			
Other office costs	3,721		4,080	
Bank Charges	356		662	
Donation	96		696	
	850,133	154,202	741,423	152,000
Support costs				
Finance	2,274		-	
Administrative	750			
Late payment tax charges	18		123	
Depreciation of tangible fixed assets	4,096		2,840	
Total resources expended	857,272	154,202	744,385	152,000
Taxation				
Corporation Tax	-	-	-	-
	-	-	-	-
Total expenditure	892,424	154,202	772,582	152,000