

## **The Ark Centre Charity Annual Report August 2022**

The Ark Centre Charity was founded in 2015 by a parent of 2 children with autism to provide support at the only early years setting in Essex dedicated to provide intervention for children with autism. The charity supports parents, local schools and nurseries to help the children reach their full potential across their settings.

The Ark Centre Charity as has many other charities continued to find their fund raising and support activities greatly impacted by Covid. This has been compounded by the additional challenges the pandemic has brought some of the trustees.

The Trustees have agreed to use the 2022/2023 year to re-assess the future of the charity and its future direction.

Over the 21/22 year we have continued to support children and the Ark Centre an independent Community Interest Company based in Chelmsford, in continuing its good work.

**The Ark Centre**  
**Charity Commission Reference 1163136**

**Accounts for the year ended 13th August 2022**

£                      £

**Income**

262.92	General Donations	12.05
8.40	Bank Interest	6.81
<u>271.32</u>		<u>18.86</u>

**Expenditure**

12,000.00	Training For Parents	0.00
25,464.00	Donations	11,543.58
0.00	Bank Charges	2.98
<u>37,464.00</u>		<u>11,546.56</u>

<u>-37,192.68</u>	<b><u>Deficit for the Year</u></b>	<u>-11,527.70</u>
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**Balance Sheet as at 13th August 2021**

**Current Assets**

<u>186,474.64</u>	Cash at Bank	<u>174,946.94</u>
		174,946.94

**Current Liabilities**

0		0.00
<u>186,474.64</u>		<u>174,946.94</u>

**Capital Account**

223,940.32	Balance at 14th August 2018	186,474.64
37,192.68	Deficit for year	11,527.70
<u>186,474.64</u>		<u>174,946.94</u>

Keith Flaxman FCCA CPFA  
Hon. Treasurer