

## **The Ark Centre Charity Annual Report August 2024**

The Ark Centre Charity was founded in 2015 by a parent of 2 children with autism to provide early intervention for children with autism and to fundraise to support local settings to allow children with autism to access their settings to the best of their ability.

Over the duration of 2023-2024 The Ark Centre Charity raised some funds through a 3 peak challenge but has not yet re-started significant fundraising attempts due to lack of fundraisers. This has been addressed in several planning meetings with the Trustees, more of which we hope to appoint shortly, and a fundraising plan has been written for 2024-2025 which includes collaborating with a local company and making contact with a possible Charity Patron.

The Ark Centre Charity has been able to provide support for some local pre-schools to give advice on supporting their students with autism.

The Ark Centre Charity is going to continue to support local settings to enable more children with additional needs to access their services. As well as continue to fundraise with the long-term intention of opening an Early Intervention and Therapy Centre for children with autism, developmental delays, and other additional needs.

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

**2023**      **Accounts for the year ended 13th August 2024**

£                      £

**Income**

18.41	General Donations	1,665.00
726.98	Bank Interest	2,342.35
<u>745.39</u>		<u>4,007.35</u>

**Expenditure**

<u>3,336.65</u>	Donations	<u>2,350.35</u>
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<u><u>-2,591.26</u></u>	<b><u>Surplus/Deficit for the Year</u></b>	<u><u>1,657.00</u></u>
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**Balance Sheet as at 13th August 2024**

**Current Assets**

<u>172,355.68</u>	Cash at Bank	<u>174,012.68</u>
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**Current Liabilities**

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<u><u>172,355.68</u></u>		<u><u>174,012.68</u></u>
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**Capital Account**

174,946.94	Balance at 14th August 2023	172,355.68
-2,591.26	Surplus/Deficit for year	1,657.00
<u><u>172,355.68</u></u>		<u><u>174,012.68</u></u>

Keith Flaxman FCCA CPFA  
Hon. Treasurer