

## **GLORIOUS FAMILY CHAPEL**

## **ARK MISSION CHURCH BRADFORD**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

**Charity Number: 120 2855**

I present the Report for the Charity for the period to 31 December 2023

The Church continued in its ministerial work to make Christ known and its positive impact on the lives of the members and the community. The church has been able to transform lives of many in the community.

Major activities during the year include:

- Helping Asylum seekers with food, drinks and accommodation as well as helping with their respective applications including form filings
- Helping the Homeless to look for accommodation and getting them integrated back to their communities
- Youth empowerment programs such as homework club, music classes, training and helping with CV preparations and job applications

### **LOOKING FORWARD**

The Church is still looking forward to supporting the community better for the benefit of healthy living both physical, mental and emotional

**Kofi Atuahene**  
(Chairman)

**INDEPENDENT EXAMINER'S REPORT TO  
ARK MISSION CHURCH BRADFORD  
CHARITY REG. NO. 120 2855**

*I report on the accounts of the trust for the period ended 31 December 2023 which are set out on pages 2 to 4*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; a*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

*2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*



*Geoffrey K Donkor ( Bcom., FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

***ARK MISSION CHURCH BRADFORD***

***RECEITPS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023***

<b><i>Charity Registration Number 120 2855</i></b>
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***ARK MISSION CHURCH BRADFORD***

***REFERENCE AND ADMINISTRATIVE DETAILS***

*CHARITY REGISTRATION NO.:* ***120 2855***

*PRINCIPAL ADDRESS:* *REVIVAL CENTRE  
63 NESFIELD STREET  
BRADFORD  
BD1 3ET*

*GOVERNING DOCUMENT:* *CONSTITUTION*

*BANK:* *VIRGIN MONEY  
BRADFORD*

*TRUSTEES:* *Pastor Kofi Atuahene (Chair)  
Mr Mark Nii Agortey Abossey  
Ms Elizabeth Danso*

*INDEPENDENT EXAMINERS:* *Geoffrey K Donkor ( Bcom., FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
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**ARK MISSION CHURCH BRADFORD  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE PERIOD TO 31 DECEMBER 2023**

**CHARITY NO.**            **120 2855**

	<i>Unrestricted Funds</i>	<i>Total 2023</i>
<b>INCOMING RESOURCES</b>		
OFFERINGS	8,022	8,022
TITHES	11,122	11,122
THANKSGIVING	4,484	4,484
WELFARE	1,748	1,748
OTHER MISCELLANEOUS INCOMES	5,459	5,459
<b>TOTAL INCOMING RESOURCES</b>	<b>30,835</b>	<b>30,835</b>
<b>RESOURCES EXPENDED</b>		
Premises Costs	14,974	14,974
Musical Equipment Purchase	1,871	1,871
Evangelism & Missions	2,494	2,494
Motor & Travelling Expenses	3,633	3,633
Entertainment & Refreshment	832	832
Equipment	2,050	2,050
Charitable Donations	3,458	3,458
Accountancy & Independent Examiner Costs	750	750
Miscellaneous Ministry costs	1,459	1,459
<b>TOTAL RESOURCES EXPENDED</b>	<b>31,521</b>	<b>31,521</b>
NET RECEIPTS	(686)	(686)
CASH FUNDS Brought forward	6,813	6,813
<b>Cash Funds Carried Forward</b>	<b>6,127</b>	<b>6,127</b>

**Sign:** \_\_\_\_\_

**Pastor Kofi Atuahene**  
(Trustee Chairman)

**ARK MISSION CHURCH BRADFORD**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023**

	<b>2023</b>
	£
<b>CASH FUNDS</b>	6,127
Bank balance at 31 December 2023	<u><b>6,127</b></u>
 <b>LIABILITIES</b>	
Independent Examiner	<u>750</u>
	<u><b>750</b></u>
 <b>NET WORTH at 31 December 2023</b>	<u><u><b>5,377</b></u></u>

**TANGIBLE FIXED ASSETS**

Church Drums  
Keyboards  
Mixer  
Other Misc musical Equipments

## **ARK MISSION CHURCH BRADFORD**

### **NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

#### **1 BASIS OF ACCOUNTING**

*These accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011 and Charities SORP 2005*

#### **2 CHANGE IN BASIS OF ACCOUNTING**

*There has been no change to the accounting policies (valuation rules and methods of accounting) since last year*

#### **3 PAYMENTS TO TRUSTEES**

*The Trustees received no remuneration, direct or indirect benefits from the charity*

*Out of pocket expenses in respect of Church expenses are refunded to Trustees and members*

#### **4 FUNDS**

*The Charity has no Restricted Funds*

#### **5 GOING CONCERN**

*The financial statements have been prepared on a going concern basis.*

*The Charity's ongoing activities are dependent upon the continued support of the Trustees and the Members who have undertaken to provide such support for the foreseeable future.*

## **ARK MISSION CHURCH BRADFORD**

### **Note 2 ACCOUNTING POLICIES**

*This standard list of accounting policies has been applied by the charity.*

#### **INCOMING RESOURCES**

##### **Recognition of incoming resources**

*These are included in the Statement of Financial Activities (SOFA) when:*

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

##### **Incoming Resources with Related Expenditure**

*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA*

##### **Grants and donations**

*Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.*

##### **Tax reclaims on donations and gifts**

*Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.*

##### **Contractual income and performance related grants**

*This is only included in the sofa once the related goods or services have been delivered*

##### **Gifts in kind**

*Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..*

*Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.*

*Gifts in kind for use by the charity are included in the SOFA as incoming resources when received.*

##### **Donated services and facilities**

*These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.*

*The value placed on these resources is the estimated value to the charity of the service or facility received*

##### **Volunteer help**

*The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report*

##### **Investment income**

*This is included in the accounts when receivable*

##### **Investment gains and losses**

*This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.*



## **ARK MISSION CHURCH BRADFORD**

### **EXPENDITURE AND LIABILITIES**

#### ***Liability recognition***

*Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources*

#### ***Governance costs***

*Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses*

#### ***Grant with performance conditions***

*Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.*

#### ***Grants payable without performance condition***

*These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.*

#### ***Support costs***

*Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.*

### **ASSETS**

#### ***Tangible fixed assets for use by the Charity***

*These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.*

#### ***Investments***

*Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.*

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