

## Trustees Annual Report

### Charitable Incorporated Organisation (England)

*(No Financial Activity)*

#### 1. Charity Details

- **Charity Name:** Arkcla Charitable Organisation
- **Charity Registration Number:** 1206616
- **Legal Structure:** Charitable Incorporated Organisation (CIO)
- **Principal Address:** FOOT ANSTEY LLP, WHITE BUILDING  
1-4 CUMBERLAND PLACE  
SOUTHAMPTON  
SO15 2NP
- **Contact Email:** [Fiona.Clark@btinternet.com](mailto:Fiona.Clark@btinternet.com)
- **Reporting Period:** 18 January 2024 – 31 March 2025

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#### 2. Trustees

##### Trustees serving during the reporting period:

- Trustee 1 – Eileen Fiona Clark
- Trustee 2 – Shirley Jane Collier
- Trustee 3 – Robert James Blackburn Clark

##### Changes to trustees during the year:

None.

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#### 3. Governing Document

- **Type:** Constitution (CIO)
- **Date adopted:** 18 January 2024

- **Amendments during the year:**  
None.
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#### 4. Charity's Purposes (Public Benefit)

The charity's purposes are set out in its constitution and are for the public benefit. The trustees have had regard to the Charity Commission's guidance on public benefit.

The charity's objects are to:

- Advance such charitable purposes (according to the law of England and Wales) as the Trustees see fit from time to time, particularly but not exclusively by the making of grants.
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#### 5. Activities and Achievements

During the reporting period, the charity **did not carry out charitable activities**. This period was used to:

- Establish the charity's governance arrangements
- Appoint trustees
- Prepare for future activities

No beneficiaries were served during the year.

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#### 6. Financial Overview

The charity **had no income or expenditure** during the reporting period.

- **Total income:** £0
- **Total expenditure:** £0
- **Surplus / (Deficit):** £0

The charity did not hold any restricted or unrestricted funds.

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#### 7. Assets and Liabilities

- **Cash at bank and in hand:** £0
- **Other assets:** £0

- **Liabilities:** £0

The charity held no assets or liabilities at the end of the reporting period.

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## 8. Staff and Volunteers

- **Paid employees:** 0
  - **Volunteers:** 0
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## 9. Fundraising

The charity did not carry out any fundraising activities during the reporting period.

- **Professional fundraisers used:** No
  - **Fundraising complaints:** No
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## 10. Serious Incidents

No serious incidents occurred during the reporting period, and no reports were made to the Charity Commission.


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## 11. Trustee Declaration

The trustees declare that:

- The information provided in this Annual Return is accurate and complete.
- The charity has complied with its governing document and charity law.
- The charity has not yet commenced charitable activities or financial transactions.

### Signed on behalf of the trustees:



Name: E F Clark

Role: Trustee

Date: 29 January 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Arkcla Charitable Organisation

1206616

## Receipts and payments accounts

CC16a

For the period  
from

18.1.24

To

31.3.25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the</b>			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	E. F. Clark	E F Clark	29.1.26	