

## Structure, Governance and Management

During the year the following were Trustees:

|               |                                                  |
|---------------|--------------------------------------------------|
| Clive Bodley  | Appointed 30th May 2024                          |
| Clive Duran   | Appointed 30th May 2024                          |
| Mary Jeremy   | Appointed 30th May 2024 - Resigned 7th June 2024 |
| Donna Pilgrim | Appointed 30th May 2024                          |
| Paul Salmons  | Appointed 30th May 2024                          |

### Objectives and Activities

Weston Ark is a Christian Charity seeking to demonstrate the love of God within the local community. In particular, we seek to offer support, training opportunities and guidance for households managing on low incomes, or who may have needed emergency interventions such as support from Foodbanks.

### Achievements and Performance

Weston Ark was established in 2024 and is purchasing a former church hall in Hughenden Road, Weston-super-Mare to provide an operational base for its work. The purchase is due to complete in April 2025 and will be followed by some refurbishment of the building.

Sufficient funding has been secured to enable the purchase, basic refurbishment and funding of operating costs as new programmes are established. We plan to appoint a centre manager to oversee the development and use of the facility, and we will partner with appropriate organisations that share our objectives. Weston-super-Mare Foodbank is the first partner organisation committing to work from the centre.

## Financial Review

The organisation receives donations from individuals and churches who support the work of the Charity. During the year to 31 December 2024, donations of £6,600 were received from Trustees and Orange Door Property Company Limited. Paul Salmons is a Director and shareholder of Orange Door Property Company Limited

For the accounting period the Charity had no employees.

The financial circumstances for the year are set out in the accompanying financial statements.

The Accounts for the period have been prepared on a receipts and payments basis.

The Organisation has cash reserves of £3,846 as at 31 December 2024, all of which is held in a CAF Bank Account.

The Trustees have adopted a Reserves Policy which requires 3 months of expenditure to be held in reserves. This will allow the Charity to continue to operate for a minimal period of time should giving reduce. The value of the reserves will be monitored on a regular basis in the light of current giving levels, items of expenditure, and annually as part of the budget process.

At the balance sheet date, the Charity holds unrestricted reserves of £3,846. The Trustees believe that this is in line with the Reserves Policy and therefore the level of reserves is appropriate.

The Trustees are satisfied that the Charity has sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the organisation to function effectively in the coming year.

## Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the income, resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgement and estimates that are reasonable and prudent;

State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Trustee

26 May 2025



**Receipts and Payments Accounts**  
**Period to 31 December 2024**

| Receipts                         |  |  |  | Unrestricted Total |       | Funds £ |       | Funds £ |  | Last Year |  |
|----------------------------------|--|--|--|--------------------|-------|---------|-------|---------|--|-----------|--|
| General Donations                |  |  |  | 6,600              | 1     | 6,600   | 1     |         |  |           |  |
| Investment Income                |  |  |  |                    |       |         |       |         |  |           |  |
| Total Receipts                   |  |  |  | 6,601              | 6,601 | 6,601   | 6,601 | 0       |  |           |  |
| Payments                         |  |  |  |                    |       |         |       |         |  |           |  |
| Professional Fees Re Purchase of |  |  |  |                    |       |         |       |         |  |           |  |
| Huggheden Road Property          |  |  |  |                    |       |         |       |         |  |           |  |
| Administrative and Other Costs   |  |  |  | 2,730              | 25    | 2,730   | 25    |         |  |           |  |
| Total Payments                   |  |  |  | 2,755              | 2,755 | 2,755   | 2,755 | 0       |  |           |  |
| Net of Receipts and Payments     |  |  |  | 3,846              | 3,846 | 3,846   | 3,846 | 0       |  |           |  |
| Cash Funds Last Year             |  |  |  |                    |       |         |       |         |  |           |  |
| Cash Funds This Year End         |  |  |  |                    |       |         |       |         |  |           |  |

There were no Restricted or Designated Funds in the period.

| Statement of Assets and Liabilities as at 31 December 2024 |          |       |       |
|------------------------------------------------------------|----------|-------|-------|
| Cash Funds                                                 | CAF Bank | 3,846 | 3,846 |
| Total Cash Funds                                           |          | 3,846 | 3,846 |

Approved by the Trustees and signed on their behalf by:

*[Signature]*  
 Trustee  
 26 May 2025

*[Signature]*  
 Trustee  
 28 May 2025

Weston Ark

## Independent Examiner's Report to the Trustees

Period Ending 31 December 2024

Independent examiner's report to the Trustees of Weston Ark

I report to the Trustees on my examination of the accounts of Weston Ark for the period ended 31<sup>st</sup> December 2024.

### Responsibilities and basis of report

As the charity Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Peter Needham*

Peter Needham

Date: 29th May 2025