



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 4 July 2024 Period start date to 31 January 2025 Period end date

Charity name: Ark Church Cardiff

Charity registration number: 1208970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith for the public benefit and provide relief and assistance to people in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly meetings for prayer, teaching, and pastoral support. We have had a specific focus on meeting the needs of those in local hostels who are seeking to find a home and residency in the UK. We have had a specific focus on supporting students new to the cities Universities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm we have regard to these.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has helped over a dozen people who are seeking residency in the UK and/or have been homeless and in city hostels by providing advice, 'warm spaces' during the week and faith support. The charity has helped students settle in the city and provided advice, advocacy/ friendship/support in health/educational/wellbeing matters. The charity has engaged with the local community with seasonal events e.g. at Christmas. We run a weekly children's group. We have provided grants to groups in the UK and overseas to alleviate need.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has no debts and modest assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds modest reserves to accommodate fluctuations in monthly income and sustain commitment to regular monthly outgoings. There are no restricted funds.
Amount of reserves held	Para 1.22	2,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		There are four trustees
Type of governing document (trust deed , royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As set out in the constitution 9.2.a.b.c.d

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ark Church Cardiff
Other name the charity uses	
Registered charity number	1208970
Charity's principal address	28 North Rise, Cardiff, CF14 0RN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Chung			
2	Ruth Everson			
3	David Parfitt			
4	Charlie Spring			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Parfitt

Charlie Spring

Joanna Chung

Ruth Everson

Full name(s)

David Parfitt

Charlie Spring

Joanna Chung

Ruth Everson

**Position (eg Secretary,
Chair, etc)**

Date

28 July 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ark Church Cardiff

No (if any)
12008970

Receipts and payments accounts

CC16a

For the period
from

Period start date
04/07/2024

To

Period end date
31/01/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary Receipts	20,044	-	-	20,044	-
Gift aid	3,755	-	-	3,755	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,799	-	-	23,799	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,799	-	-	23,799	-
A3 Payments					
Room hire	3,142	-	-	3,142	-
Salary costs	11,864	-	-	11,864	-
Donations/grants	1,888	-	-	1,888	-
Cost of the charities activities	2,608	-	-	2,608	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,502	-	-	19,502	-
A4 Asset and investment purchases. (see table)					
Assets	233	-	-	233	-
	-	-	-	-	-
Sub total	233	-	-	233	-
Total payments	19,735	-	-	19,735	-
Net of receipts/(payments)	4,064	-	-	4,064	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,064	-	-	4,064	-

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 £
B1 Cash funds	All cash	6,205	-	-
		-	-	-
		-	-	-
	Total cash funds	6,205	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Speaker stand	General	160	100
	Hot plate for catering	General	73	35
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David Parfitt	David Parfitt	28/07/2025	
	Joanna Chung	Joanna Chung	28/07/2025	