

FRIENDS OF CLARK'S LITTLE ARK

TRUSTEE'S REPORT 2023/2024

The trustees and other committee members and members have continued to work well as a group during this financial period, holding regular meetings and informal meetings.

There was no large planned projects so therefore no significant grant applications so our income consisted of smaller grants, fundraising activities and donations. We are lucky to have a few generous regular donors and along with visitor donations this all contributes to the rising costs associated with The Ark and allows proper care of the animals and importantly allows us to remain a free to access facility for all visitors. This is an important part of our ethos especially in a time when family finances are squeezed.

We work closely with local school groups and adult learning groups both in our area and further away and also provide placements for community payback both individuals and teams.

We, as a group continue to ensure the finances are sufficient for any needs associated with Clark's Little Ark. Our A.G.M is planned for 18th April

Signed



Chairperson

Friends of Clarks Little Ark
Income and expenditure account
Year ended 30 June 2024

	<u>2024</u>	<u>2023</u>
	£	£
Income		
Donations	£10,383.74	£7,661.26
Grants	£2,232.00	£12,013.00
Fundraising	£2,231.00	£1,109.00
Total Income	<u>£14,846.74</u>	<u>£20,783.26</u>
 Expenditure		
Repairs and Maintenance	£3,672.75	£13,512.64
Heat & Light	£416.78	£305.90
Insurance	£548.15	£453.28
Veterinary	£1,327.71	£513.06
Feeding	£6,272.75	£5,525.56
Sundry	£0.00	£144.00
Advertising	£150.00	£150.00
Fundraising	£440.60	£697.40
Bank Charges	£126.82	£88.49
Total Expenditure	<u>£12,955.56</u>	<u>£21,390.33</u>
 Surplus	<u><u>1,891.18</u></u>	<u><u>(607.07)</u></u>
 Represented by		
Opening balance	£5,567.17	£6,174.24
Surplus/(Deficit)	1,891.18	(607.07)
Closing balance	<u><u>£7,458.35</u></u>	<u><u>£5,567.17</u></u>
 Bank Accounts		
Current Account	£3,053.08	£917.08
Paypal Account	£4,405.27	£4,650.09
	<u>£7,458.35</u>	<u>£5,567.17</u>

I have prepared the above income and expenditure account from the books and records provided for the period ended 30 June 2024. I have not carried out an audit.

Signed

On behalf of Clarks Little Ark

Date

31/3/25

Signed

Date

28/3/25

ADCA Chartered Accountants and Business Advisers