

The Ark Centre

Charity Commission Reference 1163136

2017

Accounts for the year ended 13th August 2018

		£	£
	<u>Income</u>		
9,758.81	General Donations		2,242.98
755.00	Donations for training		750.00
2,253.98	Donations from Golf Day		0.00
0.00	Casino Night Donations		15,150.00
0.00	Bank Interest		0.54
<hr/> 12,767.79			<hr/> 18,143.52
	<u>Expenditure</u>		
4,042.85	Training Sponsorship	5,784.00	
80.21	Toys	0.00	
119.99	Repairs & Replacements	1,322.01	
0.00	Casino Night Costs	8,493.43	
113.70	Educational Books etc.	106.08	
0.00	Bank Charges	30.00	
<hr/> 4,356.75		<hr/>	<hr/> 15,735.52
<hr/> 8,411.04	<u>Surplus for the Year</u>		<hr/> 2,408.00

Balance Sheet as at 13th August 2018

Current Assets

1,050.80 Prepayments re Casino Night	0.00
0.00 Prepayments re Paris to Ark Cycle Challenge	8,413.66
18,595.04 Cash at Bank	56,613.47
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19,645.84	65,027.13

Current Liabilities

735.00 Casino Night	0.00
0.00 Donations in advance re Paris to Ark Cycle Challenge	43,608.29
0.00 Donations in advance re Vietnamese Cycle Challenge	100.00
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	43,708.29
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18,910.84	21,318.84
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Capital Account

10,499.80 Balance at 14th August 2017	18,910.84
8,411.04 Surplus for year	2,408.00
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18,910.84	21,318.84
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Keith Flaxman FCCA CPFA

Hon. Treasurer

Adrian Nunn FCCA

Auditor

The Ark Centre Charity Annual Report August 2018

The Ark Centre Charity was founded by Sarah Day a parent of 2 children with autism to provide support at the only early years setting in Essex dedicated to provide intervention for children with autism. The charity is designed to support parents as well as local schools and nurseries to help the children reach their full potential across their settings.

The Ark Centre supporters worked hard to raise funds and during the last year and received a number of donations which came to £2,242.88. On 21st October 2017 The Ark Centre trustees held a Casino Night which was a very enjoyable evening and raised £6,656.57. This was a very popular event and we will hold further themed evenings in the future.

In October 2017 the Charity sponsored training for parents and professionals on the law around special educational needs to enable them to be better supported within the EHCP process.

In February 2018 The Ark Centre Charity provided training from a Board Certified Behaviour Analyst for the behaviour therapists to further improve their skills and gain RBT accreditation at a cost of £1,500. In July 2018 The Ark Centre Charity provided Team Teach Positive Handling Course for all therapists at the Centre.

Planning ahead, we made pre payments for two sponsored cycling events to be held in February and September 2018.

The Ark Centre has been able to use our ongoing training and resources to expand and provide therapy for a larger number of children due to our more experienced team.

Over the course of the next 5 years we will be raising funds to help expand the Ark Centre in size and breadth of services

As the Centre is becoming more well known, the pressure to provide additional support is ever increasing and we are all grateful for the generosity of all of our supporters and donors.