

Ark Kingdom Ministries

Charity Number: 101308

Receipts and Payments Account

For the year ended 31 March 2025

Receipts

Receipts	Unrestricted £	Restricted £	Total £	Total £ 2023/24
Voluntary income	904.08	–	904.08	1,885.00
Activities for generating funds	8,775.68	–	8,775.68	7,846.50
Grant – ASDA Foundation (Cost of Living) –	–	500.00	500.00	500.00
Cash donations	650.00	–	650.00	–
Total receipts	10,329.76	500.00	10,829.76	10,231.50

Payments	Unrestricted £	Restricted £	Total £	Total £ 2023/24
Travel & visitation	323.08	–	323.08	550.00
Wage/Volunteer Expenses	480.00	–	480.00	–
Stationery & advertising	193.73	–	193.73	60.71
Web hosting	184.91	–	184.91	187.06
Food bank	501.96	275.00	776.96	257.00
Antioch Café	543.37	–	543.37	206.69
Charity shop rent	4,999.92	–	4,999.92	4,999.92
Heating	568.32	150.00	718.32	584.85
Electricity	575.46	75.00	650.46	1,195.26
Repairs & maintenance	236.65	–	236.65	159.18
Water rates	350.69	–	350.69	333.06
Total charitable activities payments	8,958.09	500.00	9,458.09	

Payments – Management & Administration

Payments	Unrestricted £	Restricted £	Total £	Total £ 2023/24
Insurance	849.80	–	849.80	1,153.74
Media & software	246.32	–	246.32	212.16
Accountancy fees	100.00	–	100.00	100.00
Bank charges	91.60	–	91.60	129.51
Fundraising Regulator	50.00	–	50.00	–
Telephone & broadband	768.96	–	768.96	605.02
Total management payments	2,106.68	–	2,106.68	2,200.43

Total Payments

	Unrestricted £	Restricted £	Total £
Total payments	11,064.77	500.00	11,564.77

Net Receipts / (Payments)

	Unrestricted £	Restricted £	Total £
Net receipts/(payments)	(755.01)	0.00	(755.01)

- ✓ Restricted funds fully spent in-year
- ✓ No restricted funds carried forward

Statement of Restricted Funds

ASDA Foundation – Cost of Living Grant

Purpose	£
Food and essentials	275.00
Electricity	75.00
Heating oil	150.00
Total applied	500.00

Notes to the Accounts (Updated)

- Basis of preparation**
These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act (Northern Ireland) 2008.
- Restricted funds**
The charity received £500 from the ASDA Foundation Cost of Living Grant. The funds were fully applied during the year as follows:
 - £275 for food and essential supplies
 - £75 for electricity
 - £150 for heating oil
- Trustee remuneration**
No trustee received remuneration or benefits during the year.
- Charitable expenditure.**
- Expenditure on rent, heating, electricity, insurance, and utilities is directly related to the delivery of the charity's purposes and not solely fundraising activities**

Trustee Approval

Approved by the trustees and signed on their behalf.

Trustee name: Sandra Obahor

Signature: 

Date: 20 January 2026