

REGISTERED COMPANY NUMBER: SC235453 (Scotland)  
REGISTERED CHARITY NUMBER: SC035832

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 DECEMBER 2015  
FOR  
THE AYR ARK**

Galbraith Pritchards  
Chartered Accountants  
20 Barns Street  
Ayr  
Ayrshire  
KA7 1XA

**GALBRAITH P RITCHARDS**  
C H A R T E R E D A C C O U N T A N T S

**THE AYR ARK**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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## THE AYR ARK

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2015

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2015. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

#### OBJECTIVES AND ACTIVITIES

The principal activity of the company during the year was to promote the benefit and the spiritual and moral welfare of young people in Ayr.

#### ACHIEVEMENT AND PERFORMANCE

The Ark has continued throughout 2015 to engage successfully with young people through Friday evening diversionary events, equipping them with life skills through our work with schools and other partners, and empowering them with the experience and confidence to reach for a more positive future for themselves.

Over the course of the year over 4,374 young people were recorded as coming to The Ark, not only in attending our diversionary evening events (an average of 47 attending each weekend during school terms), but also for the midweek lunch cafés on Wednesdays and Thursdays during school term times (an average of 44 each week).

Our staffs work with local schools with young people who are at risk of falling into the category of being NEET (i.e. "Not in Education, Employment or Training") through disengaging from school with few if any qualifications, has also developed and become more extensive over the course of the year. In this area of work The Ark's staff are able to provide extra support where it is needed most through working with Prince's Trust xl groups and helping to deliver More Choices More Chances programmes - a facet of the Scottish Government's "Opportunities For All" strategy in which "every 16 to 19-year-old in Scotland has a guaranteed offer of a place in education or training". Working with each of the four Academies (secondary schools) in Ayr with the pupils they have chosen as being most in danger of falling into the NEET category, we deliver project / community-based classes (either with pupils coming into The Ark or our staff going out to the schools). These are designed to help build-up the pupils' confidence and transferable skills. Furthermore, by participating in these classes, the pupils may also achieve an SQA award in personal development, a Saltire award for volunteering, and/or different levels of Youth Achievement awards.

In 2015 one the young persons we employed as a Youth Support Worker left us. As a result, we were able to take on a new Youth Project Worker to bring the project back to a full complement of staff, with whom The Ark was able to continue to deliver and develop its programme of activities.

The Ark's ability to deliver this programme depends on the dynamic, and multi-talented nature of the 4 young people who make up The Ark's staff team. Their personalities and interpersonal skills, complemented by the cohesive and supportive network of a small number of committed, like-minded volunteers (ranging in age from 16 to over 60), have enabled the building of strong and positive relationships with many of the young people with whom this corporate 'team' of staff and volunteers comes into contact each week.

#### FINANCIAL REVIEW

The financial statements are set out on pages 5 to 13.

The Statement of Financial Activities for the year shows total income of £87,078 and total expenditure of £100,327 which results in a net deficit of £13,249. Of this net deficit, expenses of £7,026 were attributable to unrestricted funds and £6,223 was attributable to restricted funds. General reserves now stand at £50,630. An overview of the purpose of the Restricted Funds is detailed in note 15 to the financial statements.

Changes in fixed assets are detailed in note 9 to the financial statements.

The Trustees have resolved that, in the interests of The Ark's sustainability, a moderate funds reserve of up to £25,000 be established should the same be required for an unforeseen contingency in the event of the project coming to an end.

## **THE AYR ARK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2015**

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#### **FUTURE PLANS**

While under-age drinking remains an issue in Ayrshire, so The Ark will continue to include safe, diversionary events to steer young people away from those temptations. However, as our work in schools goes from strength to strength and we build up increasingly positive relationships with schools and other partners, this activity will feature strongly in the continuing work of The Ark, complementing other aspects of our work.

The Ark is a fully inclusive project, whose over-arching aim continues to be "to meet the needs of the young people with whom we are seeking to engage, equip and empower, regardless of gender, background or creed". However, a major difficulty we face in achieving our outcomes is that the culture characterising the current generation of young people, with whom we strive to engage, is actually one that is increasingly difficult to engage with directly, face-to-face. Rather than coming to a youth centre to spend time together, they appear to be drawn to communicating with friends through the internet, etc. So with young people now more accustomed to looking at a hand-held screen of some kind (be it a smartphone, tablet, etc.) as common means of interacting (through Facebook, Twitter, etc.), it can be increasingly difficult to encourage them into other activities. Nevertheless, we recognise that for their sakes it is one we must not ignore. Just as the problem of young people hanging around the streets on Friday and Saturday evenings was the rationale and need for the establishment of The Ark ten years ago as a place that was safe for young people to meet, so today we see these additional dangers that young people - knowingly or unknowingly - face in the 'cyber world' - including sexting, cyber-bullying, child exploitation and grooming - as just as real and, arguably, more dangerous. So, having been active in the community since 2004, we know that there is still a need for The Ark as a safe haven, run by trustworthy people for young people to turn to.

However, fundamentally the future of The Ark always has lain and always will lie in the hands of the young people we work with and serve. For this reason, it is important that we continue to meet young people 'where they are at', responding to changes in their attitudes, activities and circumstances, and helping to give them the best possible chances in life. Moreover, as long as we continue to diversify our work and provide support and services in line with needs and team capacity, the future for the project remains positive and bright.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is limited by guarantee and therefore has no share capital.

##### **Recruitment and appointment of new trustees**

Trustees may be drawn from the membership of the company by election at an Annual General Meeting or by appointment by the trustees either to fill a vacancy or as an additional trustee. The trustees may also appoint any non-member as a director.

##### **Organisational structure**

The company is governed by its Memorandum and Articles of Association with new directors being put forward by the members of the company for election. The trustees meet frequently to hear of progress on activities and take decisions as necessary and appropriate.

##### **Induction and training of new trustees**

New directors undergo an appropriate induction programme to brief them on their obligations under charity and company law and the financial performance of the company.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

SC235453 (Scotland)

##### **Registered Charity number**

SC035832

**THE AYR ARK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**  
4 Wellington Square  
Ayr

**Trustees**  
Mr J Lindsay  
Mr J Walker  
Mr H Mealyea  
Mr C Groves


**Company Secretary**  
Mr J Walker

**Independent examiner**  
Alistair Campbell FCCA  
Galbraith Pritchards  
Chartered Accountants  
20 Barns Street  
Ayr  
Ayrshire  
KA7 1XA

**Bankers**  
The Royal Bank of Scotland plc  
30 Sandgate  
Ayr  
KA7 1BY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... 17/4/16 ..... and signed on its behalf by:

  
.....  
Mr J Walker - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE AYR ARK**

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I report on the accounts for the year ended 31 December 2015 set out on pages five to thirteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

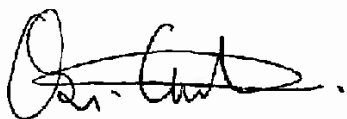
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alistair Campbell FCCA  
Galbraith Pritchards  
Chartered Accountants  
20 Barns Street  
Ayr  
Ayrshire  
KA7 1XA

Date: ..... 17/4/2016 .....

**THE AYR ARK****STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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		Unrestricted fund	Restricted funds	31/12/15 Total funds	31/12/14 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	63,131	8,775	71,906	90,758
Other trading activities	3	15,144	-	15,144	19,159
Investment income	4	28	-	28	158
<b>Total</b>		<u>78,303</u>	<u>8,775</u>	<u>87,078</u>	<u>110,075</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities Undertaken Directly		84,411	14,998	99,409	105,492
Support Costs		918	-	918	900
<b>Total</b>		<u>85,329</u>	<u>14,998</u>	<u>100,327</u>	<u>106,392</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(7,026)</u>	<u>(6,223)</u>	<u>(13,249)</u>	<u>3,683</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>57,656</u>	<u>17,878</u>	<u>75,534</u>	<u>71,851</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>50,630</u></u>	<u><u>11,655</u></u>	<u><u>62,285</u></u>	<u><u>75,534</u></u>

The notes form part of these financial statements

THE AYR ARK

BALANCE SHEET  
AT 31 DECEMBER 2015

	Notes	Unrestricted fund £	Restricted funds £	31/12/15 Total funds £	31/12/14 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	8,973	3,063	12,036	11,730
<b>CURRENT ASSETS</b>					
Stocks		1,014	-	1,014	1,010
Debtors	10	2,101	-	2,101	3,262
Cash at bank and in hand		41,228	8,592	49,820	61,549
		<u>44,343</u>	<u>8,592</u>	<u>52,935</u>	<u>65,821</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(2,686)	-	(2,686)	(2,017)
		<u>41,657</u>	<u>8,592</u>	<u>50,249</u>	<u>63,804</u>
<b>NET CURRENT ASSETS</b>					
		<u>41,657</u>	<u>8,592</u>	<u>50,249</u>	<u>63,804</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>50,630</u>	<u>11,655</u>	<u>62,285</u>	<u>75,534</u>
<b>NET ASSETS</b>					
		<u>50,630</u>	<u>11,655</u>	<u>62,285</u>	<u>75,534</u>
<b>FUNDS</b>					
Unrestricted funds	12			50,630	57,656
Restricted funds				11,655	17,878
<b>TOTAL FUNDS</b>					
				<u>62,285</u>	<u>75,534</u>

The notes form part of these financial statements



**THE AYR ARK**

**BALANCE SHEET - CONTINUED  
AT 31 DECEMBER 2015**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

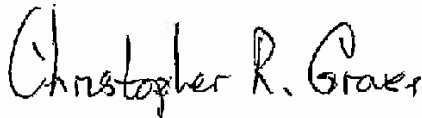
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 17/4/16 and were signed on its behalf by:



.....  
Mr J Walker -Trustee



.....  
Mr C Groves -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities and Trustee Investment (Scotland) Act 2005 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Assets costing more than £500 are capitalised.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The company is a registered charity and is accordingly exempt from taxation on income which is applied for charitable purposes. The company is not registered for Value Added Tax and, accordingly, any such irrecoverable tax is included in the expenditure concerned.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE AYR ARK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2015

2. DONATIONS AND LEGACIES

	31/12/15	31/12/14
	£	£
Donations	71,906	90,758
Dr Guthrie's Association	-	1,600
The Hedley Foundation	800	-
The Robertson Trust	-	15,000
Percy Bilton Charity	3,745	-
Foundation Scotland	80	-
Lloyds TSB Foundation	4,000	-
Charnwood Trust	500	-
The Joseph Rank Trust	10,000	10,000
Ayrshire Houses Trust	400	-
Ayr Baptist Church	1,000	-
Ayr St Leonard's Church	411	301
St Ninian's Episcopal Church	1,200	1,200
Riverside Evangelical Church	675	589
St Nicholas Church, Prestwick	-	200
Go For It Fund	10,000	10,025
Ayr St Andrew's Church	223	-
Youthlink Scotland	-	(900)
Ayr Free Church	320	-
John D Scott's Trust	15,000	15,000
Newton Wallacetown Church	1,912	316
The Mickel Fund	2,000	-
Talteg Ltd	750	750
South Ayrshire Council	4,653	3,989
The Clipper Foundation	-	1,000
The Robert Barr Charitable Trust	-	10,000
The Barrack Charitable Trust	-	1,600
The Moffat Charitable Trust	-	14,500
Ross & Liddell Ltd	480	-
SmithKlein Beechams	750	-
Fort Seafield & Wallacetown Community Council	50	-
Ayr Gospel Singers	100	-
Ayr Grammar	11	-
EasyFundRaising.org.uk	19	-
The Gannochy Trust	10,000	-
Other Donations	2,827	5,588
Total	71,906	90,758

3. OTHER TRADING ACTIVITIES

	31/12/15	31/12/14
	£	£
Operating Income	15,144	19,159

**THE AYR ARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**4. INVESTMENT INCOME**

	31/12/15	31/12/14
	£	£
Deposit account interest	28	158
	<u>          </u>	<u>          </u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31/12/15	31/12/14
	£	£
Depreciation - owned assets	4,014	9,909
	<u>          </u>	<u>          </u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no payments of remuneration or benefits to trustees for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31/12/15	31/12/14
Average number of staff	4	5
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

No employee received remuneration of more than £60,000 during this year or the previous year.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	71,569	19,189	90,758
Other trading activities	19,159	-	19,159
Investment income	158	-	158
<b>Total</b>	<u>90,886</u>	<u>19,189</u>	<u>110,075</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities Undertaken Directly	97,377	8,115	105,492
Support Costs	900	-	900
<b>Total</b>	<u>98,277</u>	<u>8,115</u>	<u>106,392</u>

THE AYR ARK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2015

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(7,391)	11,074	3,683
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	65,047	6,804	71,851
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>57,656</u>	<u>17,878</u>	<u>75,534</u>

9. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2015	60,000	28,548	54,347	15,748	158,643
Additions	-	4,320	-	-	4,320
At 31 December 2015	<u>60,000</u>	<u>32,868</u>	<u>54,347</u>	<u>15,748</u>	<u>162,963</u>
<b>DEPRECIATION</b>					
At 1 January 2015	60,000	26,404	45,943	14,566	146,913
Charge for year	-	1,616	2,103	295	4,014
At 31 December 2015	<u>60,000</u>	<u>28,020</u>	<u>48,046</u>	<u>14,861</u>	<u>150,927</u>
<b>NET BOOK VALUE</b>					
At 31 December 2015	<u>-</u>	<u>4,848</u>	<u>6,301</u>	<u>887</u>	<u>12,036</u>
At 31 December 2014	<u>-</u>	<u>2,144</u>	<u>8,404</u>	<u>1,182</u>	<u>11,730</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/15 £	31/12/14 £
Other debtors	<u>2,101</u>	<u>3,262</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/15 £	31/12/14 £
Bank loans and overdrafts	1,169	1,075
Other creditors	1,517	942
	<u>2,686</u>	<u>2,017</u>

**THE AYR ARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**12. MOVEMENT IN FUNDS**

	At 1/1/15 £	Net movement in funds £	At 31/12/15 £
<b>Unrestricted funds</b>			
General fund	57,656	(7,026)	50,630
<b>Restricted funds</b>			
Cultural Arts Project	911	(182)	729
Bridge Project	60	(15)	45
Rainbow Project	141	(36)	105
Staffing - Outreach Worker	2,000	-	2,000
Ark Capture	278	(69)	209
SAC Football Project	88	-	88
SAC - CPP Community Development Fund	790	(771)	19
Summer Holidays Programme	361	(361)	-
SAC - Computer grant	2,880	(720)	2,160
Community Education	10,369	(4,069)	6,300
	<u>17,878</u>	<u>(6,223)</u>	<u>11,655</u>
<b>TOTAL FUNDS</b>	<u><u>75,534</u></u>	<u><u>(13,249)</u></u>	<u><u>62,285</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,303	(85,329)	(7,026)
<b>Restricted funds</b>			
Summer Holidays Programme	1,030	(1,391)	(361)
SAC - Computer grant	-	(720)	(720)
Community Education	-	(4,069)	(4,069)
Flooring	3,745	(3,745)	-
Rent & Electricity	4,000	(4,000)	-
Cultural Arts Project	-	(182)	(182)
Bridge Project	-	(15)	(15)
Rainbow Project	-	(36)	(36)
Ark Capture	-	(69)	(69)
SAC - CPP Community Development Fund	-	(771)	(771)
	<u>8,775</u>	<u>(14,998)</u>	<u>(6,223)</u>
<b>TOTAL FUNDS</b>	<u><u>87,078</u></u>	<u><u>(100,327)</u></u>	<u><u>(13,249)</u></u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2015.

## THE AYR ARK

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 14. ULTIMATE CONTROLLING PARTY

In the opinion of the trustees, there is no ultimate controlling party.

#### 15. PURPOSE OF RESTRICTED FUNDS

**Cultural Arts Project** - This is a project involving the education of young people in creative art skills.

**Bridge Project** - The purpose of this project is to engage positively with young people excluded from The Ark due to the consumption of alcohol.

**Rainbow Project** - The original purpose of this fund was to provide support for investment in equipment needed to cost effectively provide The Ark with hot water through environmentally friendly means. However, two years ago the purpose of this fund was redefined with the permission of the original donor. The purpose of this fund is now to purchase replacement digital projectors for the Ark.

**Staffing - Outreach Worker** - This fund is from the Co-Operative Group's Community Fund to part fund the employment of an outreach worker.

**Ark Capture Project** - The purpose of this fund is to nurture creativity, promote leadership skills, encourage success and beneficially transform the lives of young people through the means of active participation in photographic and computer activities.

**SAC Football Project** - The aims of this project are to show (mainly disadvantaged) young people from three different youth projects - in Ayr, Dalmellington/Patna, and New Cumnock - how to work and play together in a friendly, fair and respectful way, lowering the levels of violence and rivalry between communities even in a competitive situation (i.e. playing football).

**SAC - CPP Community Development Fund** - The purpose of this fund is to train up new staff in order to continue our commitment to effectively serving the young people of South Ayrshire.

**Creative Dancing Project** - The purpose of this fund, provided by Youthlink Scotland, is to support the development of a participative interest in creative street dancing in the community among young people through assistance with the costs of hiring the services of a qualified dance tutor and a hall for show-casing the skills of the participants at the end of the project.

**Community Education** - The purpose of this fund, provided by The Moffat Charitable Trust, is to support our staff costs in relation to our work in Schools.

**SAC Computer Grant** - South Ayrshire Council provided funding to enable the purchase of new Desktop and Laptop computers.

**THE AYR ARK****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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	31/12/15 £	31/12/14 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	71,906	90,758
<b>Other trading activities</b>		
Operating Income	15,144	19,159
<b>Investment income</b>		
Deposit account interest	28	158
<b>Total incoming resources</b>	<u>87,078</u>	<u>110,075</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	54,895	52,106
Social security	2,867	3,322
Pensions	-	2,080
Purchases	10,653	13,244
Premises Costs	16,946	12,558
Telephone	1,358	1,187
Staff Training	578	874
Printing Stationery & Postage	1,802	1,030
Laundry & Cleaning	4,168	4,079
Sundry	1,874	4,620
Travel	179	410
Depreciation	4,013	3,910
Amortisation	-	6,000
Bank Charges	76	72
	<u>99,409</u>	<u>105,492</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	918	900
<b>Total resources expended</b>	<u>100,327</u>	<u>106,392</u>
<b>Net (expenditure)/income</b>	<u>(13,249)</u>	<u>3,683</u>

This page does not form part of the statutory financial statements