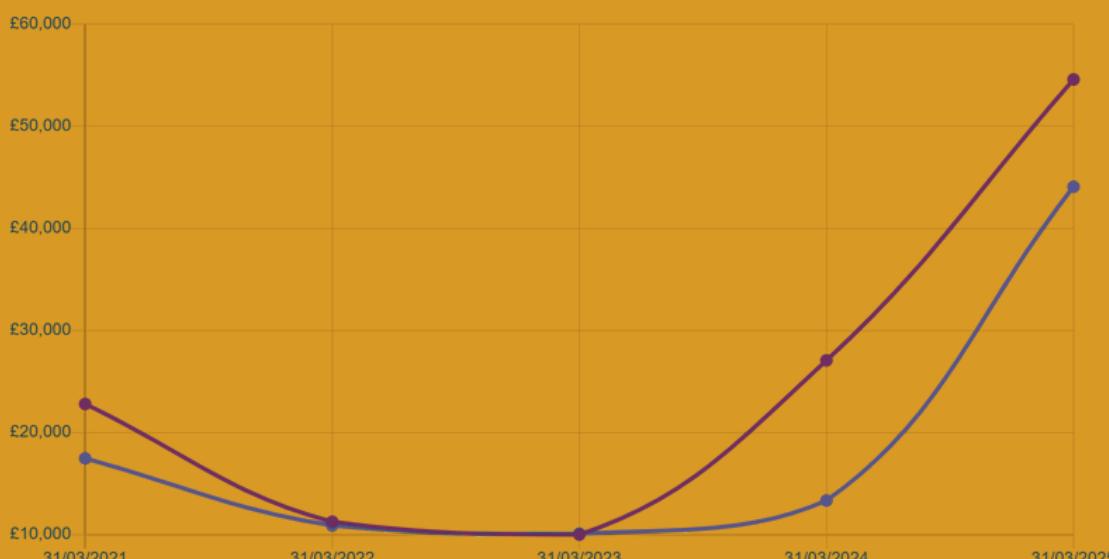


# ARK OF HOPE FOUNDATION FOR ALL NATIONS

Charity number: 1161228



## Financial Analysis – Ark of Hope Foundation for All Nations

### Financial Overview

Since its establishment, Ark of Hope Foundation has demonstrated steady financial development alongside the gradual expansion of its services. The organisation delivers culturally responsive, community-led support, including outreach activities, culturally specific food provision, advice and counselling, and supported accommodation for women and children with no recourse to public funds. Over the past five years, Ark of Hope has generated an average annual income of approximately £25,000. More recent financial periods show accelerated growth, reflecting expanded accommodation provision, strengthened fundraising activity, and increased visibility within Staffordshire's communities.

### Financial Performance 2020–2021

The financial years 2020 and 2021 represented a period of relative stability. In 2020/21, Ark of Hope recorded total income of £22.79k, with expenditure of £17.46k, enabling the organisation to operate with a modest surplus while maintaining core services. In 2021/22, income reduced to £11.25k, reflecting wider funding pressures across the voluntary sector. Expenditure remained closely aligned at £10.90k, demonstrating prudent financial management and the organisation's ability to sustain essential service delivery during a challenging funding environment.

### Impact of Sector Pressure and Cost Increases (2022–2023)

In 2022/23, income stabilised at £10.00k, while expenditure reached £10.08k, resulting in a small operational deficit. This period coincided with increased service demand and rising operational costs linked to inflation and the cost-of-living crisis. Despite financial constraints, Ark of Hope continued to deliver frontline support, particularly in food provision, crisis advice, and support for vulnerable women and families, highlighting organisational resilience and commitment to community need.

### Recovery and Growth (2023–2024)

The 2023/24 financial year marked a strong recovery. Income increased to £27.06k, representing a 170% increase compared to the previous year. Expenditure for the year stood at £13.33k, generating a significant surplus and enabling reinvestment into service infrastructure. This recovery was supported by renewed fundraising success, stronger partnerships, and increased community engagement, allowing Ark of Hope to consolidate and strengthen its delivery capacity.

### Financial Performance 2025

In 2024/25, Ark of Hope recorded its strongest financial performance to date. Total income rose to £54.58k, a 101% increase on 2023/24, while expenditure increased proportionately to £44.07k in line with expanded operations. The year closed with a surplus of £10.51k. This growth reflects the opening of the organisation's first supported accommodation project, the full operation of its culturally specific food hub, and the expansion of advice and counselling services, alongside early development of social enterprise activity.

### Financial Outlook and Projections (2026)

Looking ahead to 2026, Ark of Hope is forecasting income in the region of £70,000–£85,000, representing continued year-on-year growth. This projection is informed by increased accommodation capacity, social enterprise development, and a more diversified funding base to strengthen our culturally specific food provision and support. This approach will enable us to support increased food distribution, improved sourcing and storage capacity, as well as help meet rising demand among vulnerable households across Staffordshire. We uphold an unrestricted funds reserve policy which ensures that we have enough to cover over 3 month's operational costs. At the end of the financial year 2025, we currently hold £25 235 which is above our reserves target.

### Strategic Priorities

Ark of Hope Foundation continues to focus on strengthening financial sustainability, improving operational resilience, and scaling services in response to growing community need. Ongoing strategic planning is designed to support controlled growth, reduce reliance on single income sources, and ensure the long-term viability of essential services.