

# **CHRIST THE ROCK MINISTRIES**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2023**

**Charity Number 1101041**

# **CHRIST THE ROCK MINISTRIES**

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# CHRIST THE ROCK MINISTRIES

## LEGAL AND ADMINISTRATIVE INFORMATION

### Working name

Christian Hope Centre  
Soul Refresh

### Charity's principal address:

Soul Refresh  
9 Leegate  
Lee Green  
London SE12 8SS

### Trustees

Rev. David P French  
Rev. David Brown  
Ms Deon Thompson  
Apostle A.T.B. Williams  
Rev. Sandra French  
Frances Ayodeji Okonkwo

## CHRIST THE ROCK MINISTRIES

### TRUSTEES' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023

The Trustees are pleased to present their Annual Report and Accounts for the year ended 30<sup>th</sup> June 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 13 and comply with the charity's trust deed and applicable law.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution and by-laws adopted 16<sup>th</sup> March 2002 as amended on 2<sup>nd</sup> November 2003 and its objects are the advancement of the Christian faith and the worship of God in the United Kingdom and overseas by any means whatsoever, the relief of persons who are in conditions of need or distress or who are aged or sick, and the advancement of education on the basis of Christian principles. Trustees are selected for their experience and skills required of the Board at each stage. The Board is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### OBJECTIVES AND ACTIVITIES

Our theme for the year to September 2022 continued as the **Year of Spiritual Warfare** changing in October 2022 to become the "**Year of Wonders**". On 30<sup>th</sup> October 2022, Pastor David said that Israel would become central to the world stage and would attract great controversy. He declared that although Israel was not perfect, God was still working our His promises through her and that Christians should be prepared to stand with Israel, even as the world would turn against her. We have since seen this word confirmed by world events.

We have been blessed by the ministry of visiting ministers, generally from others whose churches are nearby. On 10<sup>th</sup> July 2022 **Pastor Jeronne Rudder** ministered for us, and on September 4<sup>th</sup> 2022, **Senior Pastor Nick Hughes**, also from the nearby **Emmanuel Pentecostal Church** ministered. On July 31<sup>st</sup> **Pastor Andrew Junaid** from **Brook Lane Community Church** ministered for us on the topic of obedience is rest as we opened a six part series on "**Rest is..**" Our own fellowship now has a number of able ministers to draw on including: Minister David Chambers; Deaconess Deon Thompson; Deacon Francis Okonkwo; Bro Joshua Okusanya; and Sister Ola George; in addition to our two pastors David and Sandra French. The church has been able to draw on these and particularly whilst our Pastors took a short break from ministry over the summer.

## CHRIST THE ROCK MINISTRIES

### TRUSTEES' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022 - continued



#### Able Ministers at CTRM

On Friday 5<sup>th</sup> August nearly all our ladies went to **Milton Keynes** for an overnight stay followed by a day of activities including walking and eating together. On 11<sup>th</sup> August 2022 our over 13's made a visit to **Thorpe Park** where the rides, friendship, fun and weather were greatly enjoyed by all who took part. On August 27<sup>th</sup> a few of our men spent a half day trout fishing and were reminded of the scripture "but that night they **caught nothing**." John 21:3 [emphasis added'.]

In September 2002 we began a new seven part series entitled "**God is..**" During October we fasted on **Yom Kippur**, October 5<sup>th</sup> and ended the day with evening prayers. Then during the first three days of "**Tabernacles** (10<sup>th</sup> -12<sup>th</sup> October) we also had a period of **prayer and fasting**."

The **over 13's** met twice a month on each second and fourth Thursday by Zoom with the meetings led by Pastor Sandra and Sister Dahamia Stephenson.

On October 23<sup>rd</sup> 2022, we held our "**Culture Day**" with an event entitled, '**CTRM Culture Rocks**' where members displayed their various talents with song, poetry, drama, dress and food.

## CHRIST THE ROCK MINISTRIES

### TRUSTEES' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023 - continued



#### Culture Day Meal

On October 20<sup>th</sup> 2022, our brothers met online via Zoom in one of their scheduled monthly meet ups. On October 30<sup>th</sup> 2022, Pastor David announced the theme for the new spiritual year, that of “**Year of Wonders**”.

On Sunday 20<sup>th</sup> November we were blessed by the ministry of **Evangelist Gbenga Akindele** who led an evangelistic service.

Our ladies met regularly during most months of the year on the first Friday of the month and ended their year with a **Ladies Night Out** Christmas celebration.

On 18<sup>th</sup> December 2022 we celebrated our **Youth and Children’s Christmas Sunday** followed by food. The following Sunday was Christmas Day and so we held a one hour service from 10am to 11am by Zoom and exchanged Christmas greetings with each other at the end.

Our premises found other uses during the year. **Meistad Eden**, an **Assemblies of God** church hired our premises on a few occasions for meetings. During September and October 2022 our premises were used for filming by the **BBC**, and we temporarily held meetings nearby at the premises of **Christ Faith Assembly Outreach** who kindly made them available for us to use.

On the evening of December 31<sup>st</sup> 2022 until a little while into the first hour of 2023 we celebrated our Cross Over service with the theme, “The Wonder of Crossing Over”.

## CHRIST THE ROCK MINISTRIES

### TRUSTEES' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022 - continued

During the final two weeks of the month we held an emphasis on fasting and prayer as we sought God's favour and intervention during 2023. From January 2023 we were following a "**Wonders Series**" that lasted a full 16 weeks.

Our **leadership team** of six met periodically, and we did so on Saturday 18<sup>th</sup> January followed shortly after by a meeting of the **CTRM board** on 21<sup>st</sup> January 2023 where **Deacon Francis Okonkwo** was appointed to the board. Our leaders scheduled monthly meetings until April as we continued to set our plans for the year. Our **under 13's** began to meet by Zoom on the second and fourth Fridays of the month. Our prayer meetings were held every Wednesday from 7pm until about 8:15pm by Zoom.

On Sunday 9<sup>th</sup> April 2023 we held a **baptismal service** with 3 candidates. Our "Wonders series" ended on 16<sup>th</sup> April 2023 with the theme, "The Wonder of Healing". The next week we began a new series entitled, "Discipleship 101".

In June 2023 Pastor David began to help with **occasional prison chaplaincy work** at a prison in Kent at the invitation of the senior chaplaincy leader.

We thank God for another year where we have enjoyed His favour and much time together in sweet fellowship whilst being able to serve our community.

#### SIGNED

*David P French*

*Sandra M French*

David P French  
Senior Pastor

Sandra M French  
Pastor

## Independent examiner's report on the Accounts

**Report to the trustees of** Christ The Rock Ministries

**On accounts for the year ended** 30<sup>th</sup> June 2023

**Charity no.** 1101041

**Set out on pages** 11 to 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> June 2023.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** Roger Storey

**Date:** 25<sup>th</sup> April 2024

**Name:** Roger Storey

**Relevant professional qualification**

Fellow Chartered Management Accountant

**Address:**

26 Cherry Orchard Road, Bromley, Kent BR2 8NE



**CHRIST THE ROCK MINISTRIES****INCOME AND EXPENDITURE ACCOUNT**

	Note	2023 Unrestricted funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>Incoming resources</b>					
Tithes and offerings		66,366	0	61,415	61,415
Gift Aid receipt		0	0	7,655	7,655
Other income		17,119	0	1,025	1,025
Total incoming resources		83,485	0	70,095	70,095

	Note	2023 Unrestricted funds £	2023 Restricted Funds £	2023 Total Funds £	2023 Total Funds £
<b>Resources expended</b>					
Charitable activities	2	45,075	0	45,075	43,677
Net movement in funds for the year		38,410	0	38,410	26,418
Transfer of funds		(14,790)	14,790	0	0
Total funds As at 1 <sup>st</sup> July 2022		44,594	68,627	44,594	86,803
Total funds as at 30 <sup>th</sup> June 2023		68,214	83,417	151,631	113,221

*The notes to the accounts form part of these financial statements*

**CHRIST THE ROCK MINISTRIES****BALANCE SHEET AT 30<sup>th</sup> JUNE 2022**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Computer and musical equipment	3	7,632	1,443
		<b>7,632</b>	<b>1,443</b>
<b>Current assets</b>			
Rent deposit		3,044	3,044
Cash at bank and in hand		140,785	109,634
Sundry debtors		670	0
Stocks		100	100
		<b>144,599</b>	<b>112,778</b>
<b>Creditors: amounts falling Due within one year</b>		600	1,000
<b>Net current assets</b>		<b>143,999</b>	<b>111,778</b>
<b>Total assets less current liabilities</b>		<b>151,631</b>	<b>113,221</b>
<b>Accumulated Fund</b>			
Unrestricted		68,214	44,594
Restricted		83,417	68,627
		<b>151,631</b>	<b>113,221</b>

These financial statements were approved by the Trustees on 25<sup>th</sup> April 2024 and signed on their behalf by:

*David French*

*David P French*

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Pastor David P French - Trustee

Date: 25<sup>th</sup> April 2024

## CHRIST THE ROCK MINISTRIES

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 Accounting Policies

The principal accounting policies are summarised below.

##### 1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Accounting Regulations set out under the Charities Act 2011 and the Financial Reporting Standard applicable to charities.

##### 1.2 Incoming Resources

###### Recognition of Incoming resources:

These are included in the Statement of Financial Activities (SOFA) when: the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources, and the monetary value can be measured with sufficient reliability.

###### Investment income

This is included in the accounts when receivable

##### 1.3 Expenditure and liabilities

###### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### 1.4 Assets

###### Tangible fixed assets

These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. Depreciation is charged at the following rates so as to write off the assets over the estimated economic useful lives:

Church equipment – Nil in first year then 25% on a straight line basis.

**CHRIST THE ROCK MINISTRIES****NOTES TO THE FINANCIAL STATEMENTS - continued****2 Charitable expenditure**

	2023	2022
	£	£
Ministerial expenditure	33,320	26,342
Church rent	5,737	9,654
Utilities costs	3,636	3,303
Gifts and donations	200	1,325
Subscriptions	315	660
Independent examiner's fees/accountancy services	600	1,000
Sundry expenses	1,267	1,393
	<u>45,075</u>	<u>43,677</u>

**3 Tangible fixed assets**

	Equipment
	£
<b>COST</b>	
At 1 July 2022	38,008
Additions	<u>6,189</u>
At 30 June 2023	<u>44,197</u>
<b>DEPRECIATION</b>	
At 1 July 2022	36,565
Charge for year	<u>0</u>
At 30 June 2023	<u>36,565</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>7,632</u>
At 30 June 2022	<u>1,448</u>