

**WATER FROM
THE ROCK**

Jeremiah 1: 9-10

Annual Report

**1st April 2024 – 31st
March 2025**

*Compiled by Fem Oni, Founder & CEO
For the WFTR Board & Charity Commission*



Annual Financial Report for WFTR

Compiled by Femi Oni (Founding CEO)

For The Board of Trustees of Water from the Rock (WFTR)

What is in this report?

- ✓ About WFTR & its organisational structure
- ✓ Budget Areas & Codes
- ✓ Faith-based financial Model
- ✓ Finances: Cash-in vs Cash-out
- ✓ Milestones
- ✓ Overview of Business plan for year ahead



ABOUT US

Resourcing the Body, Rebuilding the Gates

Jeremiah 1: 9-10

- A not-for-profit Christian organisation:
- ✓ WFTR first conceived in 2003
- ✓ Birthed in 2008
- ✓ Established in 2015
- ✓ CIO charity on 3rd Nov 2020



WFTR Structure

- Primary purpose of this structure is to provide an atmosphere to seek vision (from God), make room for emerging leaders, and provide much needed resource for the Body of Christ integrously and as quickly as possible

Trustees Board

Ex-officios

Advisors

Operational Team

Executives

Team leaders

Primary Roles

- Trustees are accountable to charity commission, ensure that CEO leads well & WFTR initiatives complies with the law
- CEO is accountable to the Trustees for how operations are running on the ground

Trustees Board^{led by chair}

Ex-officios: carry executive authority, has £5K liability & has veto power

Advisors: provide expert advice and has voting power

Provide guidance & governance in line with charity law

Operational Team^{led by CEO}

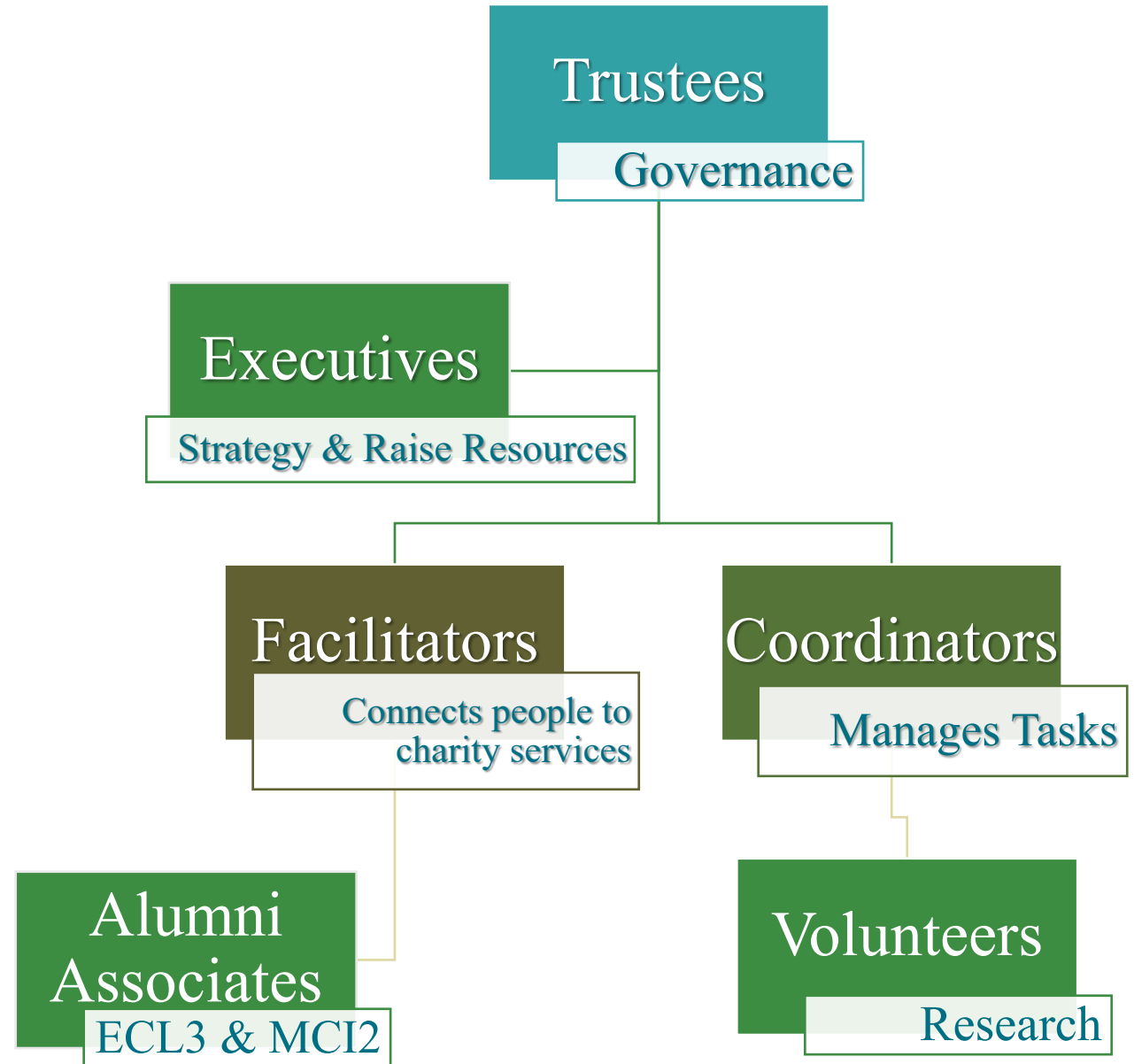
Executives: create strategy, manages budget & publish reports

Team leaders: Facilitate growth, coordinate initiatives

Turn vision into workable solution
Create & admin structures

Relational context

- Trustees expect an annual report from the CEO of the previous year (by 1st June), as well as a business plan for the year ahead
- Executive directors create strategies that draw in resources to help bring meaningful changes to people's lives
- Facilitators are emerging leaders whilst coordinators steward tasks





The Faces Behind OUR GOVERNING TEAM

WFTR is governed by a Board of Trustees and run by an operational team headed by the founder & CEO



Femi Oni
Founder & CEO



Hannah James
Ex-official Trustee & DW Director



Priya Hodgins
Ex-officio Trustee and Executive for Policy Dev



Jon Skinner
Trustee and Executive for Digital Marketing



Maria Oni
Trustee and Executive for Pilgrims Tour



TBA (Vacant)
Trustee and Secretary for HR development



5 Budget Areas

CASH-IN & CASH-OUT

FOR THE PERIOD

1ST APRIL 2024 – 31ST MAR 2025

16/0562025
ANNUAL REPORT FOR WFTR



Section 1: Base Operations Report

Working residence of our operational base team (fondly called **The Rock House**); Base Internships & Apprenticeships



Section 2: Disciples Workshop Report

Our flagship training program (incl. JD Rev; Managing Your World; Excel & ManUwell)



Section 3: Pilgrim Tour Report

The Tour of Holy Land (every 1-2years) helping Christians to (re)connect with historical heritage



Section 4: Transit Report

Empower people to embrace change. Delivered as **Joshua-Transit** (W-Way, DE, Aspire), **Couple-Transit** & **Jethro-Transit**



Section 5: Linking the Isolated Report

Connecting people to a Local church (Praise & Prayers Weekend; the Well). Supporting the Persecuted

OUR MANDATE: The boundaries of our work in terms of who; where; how and what makes us different

We run as a business, with Christian ethics. We make profit, but it is injected back into WFTR



1. CIO but Christian
2. No govt funding
3. Non-salaried staff
4. No Debts from projects

Our mandate also compels us to reach across denominational lines, and globally



WATER FROM THE ROCK

People Groups we currently serve: the People of the Book; Joshua Generation; the Evangelical Community

BUSINESS MODEL for WFTR: As a Faith Based organisation



- ✓ *We depend on God to provide for us through the generosity of people*
- ✓ *We don't borrow for God's ideas. In line with our stewardship value, we: Classify our funds in 3 categories (see below) and RAISE a restricted emergency fund of £10,000 annually*

1

Budget Target

This is what we are believing God for. It is not advertised to the public but disclosed to our donors and partners

This past year, our budget target was for £100,000

2

Actual Funds

This is what was in our account (excludes emergency funds)

Our actual funds this past year was £10,809.59 but with pledges it rose to £34,809.59

3

Faith Target

This is what we are believing God for. It is difference between what we have from what we aspire to have to

Our faith target was an additional £27.190.48

Budget Codes: How they are developed and what they are

	Main Focus	Charity Activities	Budget Codes
Base Operations	Offices; Resource centre: Interns	<i>Staff working residents & Intern Residents; Exhibition; Donors</i>	RH Appeal/Invest DC & ECL Internships
Disciplers' Workshop	Training to equip people with life skills	<i>Managing Your World (MYW), Jesus Discipleship Revolution (JD Rev); ManUwell and Excel online stream</i>	DW/Excel Stream ManUwell JD Rev; MYW
Transit	Empowering people to change	<i>Destiny Encounter (DE); Aspire Couple¹⁻⁴; Joshua ^{W-Way}, MCI; Jethro</i>	Transit: CiT; JTi; MCI DE
Pilgrim Tours	Pilgrimages	<i>Flights, Hotel, Tours</i>	Israel 2021-22
Linking Resources	Networking small groups to others	<i>Har Homa; The Well & sponsor of the Persecuted</i>	Har Homa IL

Summary of our Budget Areas



Base Operations

Offices and
Resource centre for
all our work



Disciplers Workshop

Our flagship
training initiatives
equipping ordinary
people to develop
life skills



Linking Resources

Connecting the
isolated with the
wider Body



Pilgrim Tours

Helping Christians
to (re)connect with
their historical
heritage



Transit

Helping people
and groups going
through
challenging
change



TOTAL

CASH-IN & CASH-OUT

Cash-in is the total amount PAID into the WFTR a/c this past financial year

Cash-out is how much was spent for our operational costs as well as what we spent to provide a public service

What we had left at the end of the year

£1,941.54 (carried over from 2023-24)

£6,635.52 (bal. as of 1st April 2025)

£72,327.50

Amount Paid-in from:

- ✓ the Base Residents
- ✓ The WFTR Initiatives
- ✓ Known & Anonymous Donors

£67,633.52

Amount Paid-out to

Each Initiative

...More to follow in the next slide

Budget Tracking for each Department 2024-25

Category Area	Cash - IN	Cash - OUT	Shortfall or Surplus covered by donors
Base Operations	£59,979.69	£64,344.73	-£5,535.04
Disciplers' Workshop	£411	£311.99	£99.01
Linking Resources	£207.44	£0	+£207.44
Pilgrim Tours	£0	£0	+£0
Transit	£12,729.37	£2,976.80	£9,752.57
TOTAL	£72,327.50	£67,633.52	£4,693.98

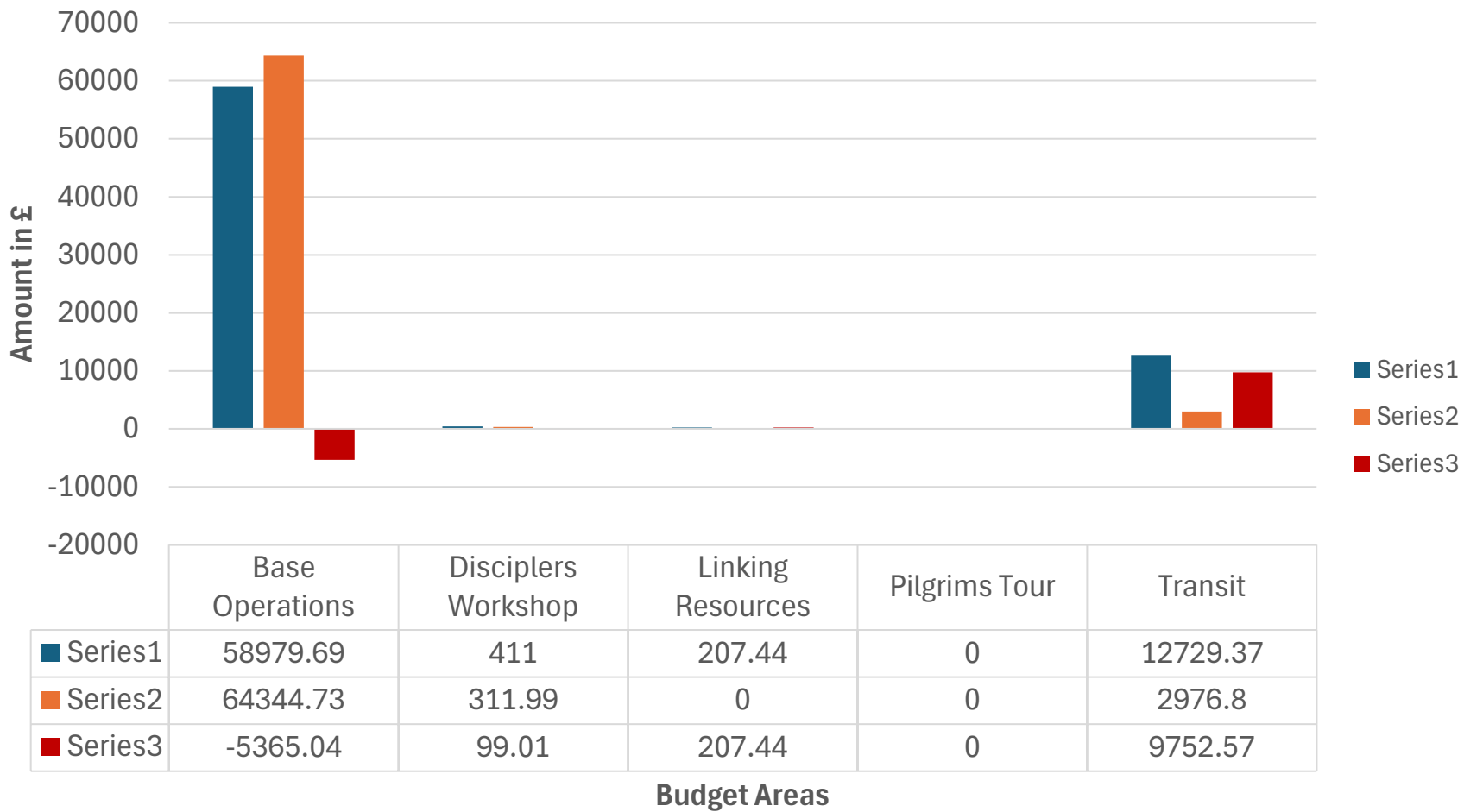


2024-25 Overview of Flow of funds

Series 1: Cash-IN
Series 2: Cash-OUT
Series 3: Difference *Surplus or Deficit*

- ❖ *No pilgrim tour this year due to active global conflict*
- ❖ *The Link support paused until security assurances guaranteed*

WFTR Cash-IN vs Cash-OUT for 2024-25



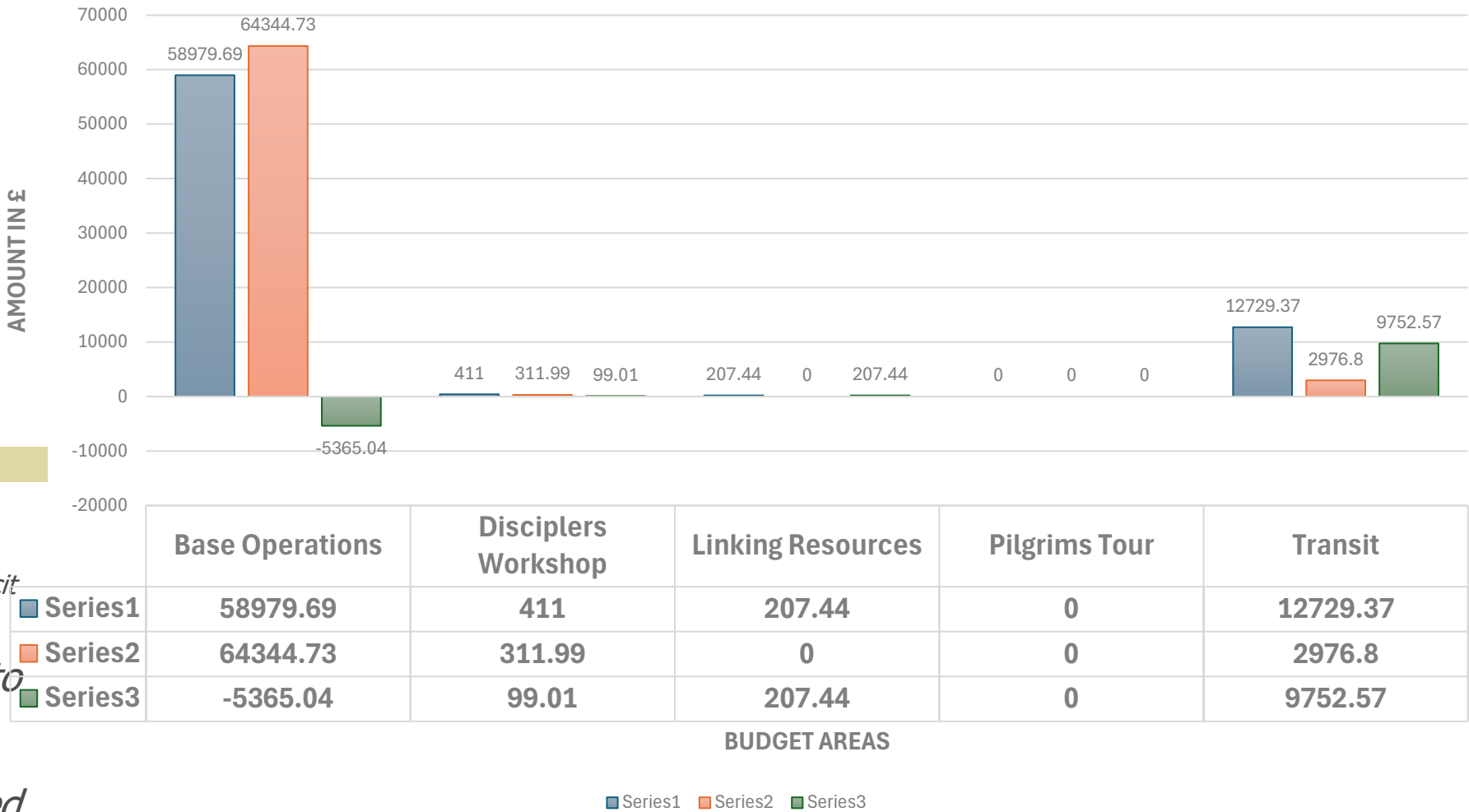


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WFTR Cash-IN vs Cash-OUT for 2024-25

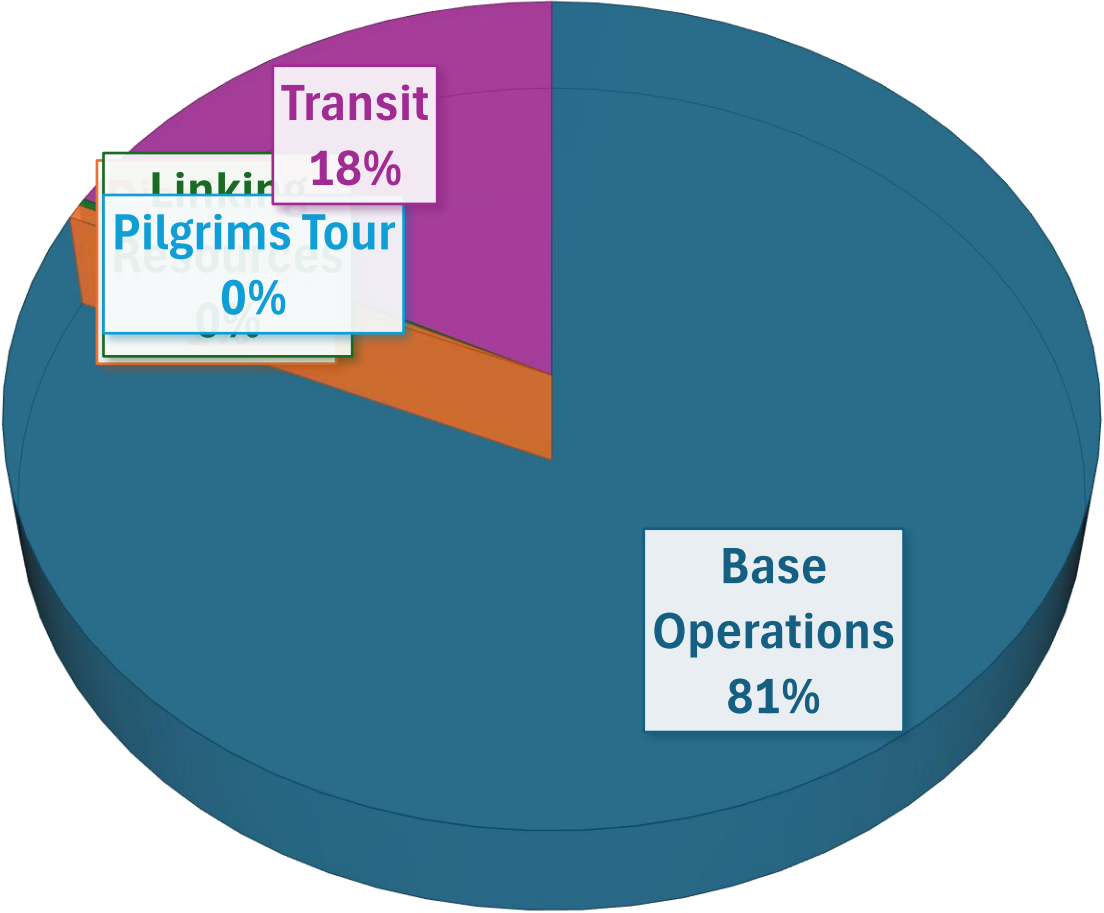




The donations that came **IN** for each department

BUDGET AREA	CASH-IN
Total	72327.5
Base Operations	58979.69
Disciplers Workshop	411
Linking Resources	207.44
Pilgrims Tour	0
Transit	12729.37

CASH-IN FOR WFTR 2024-25

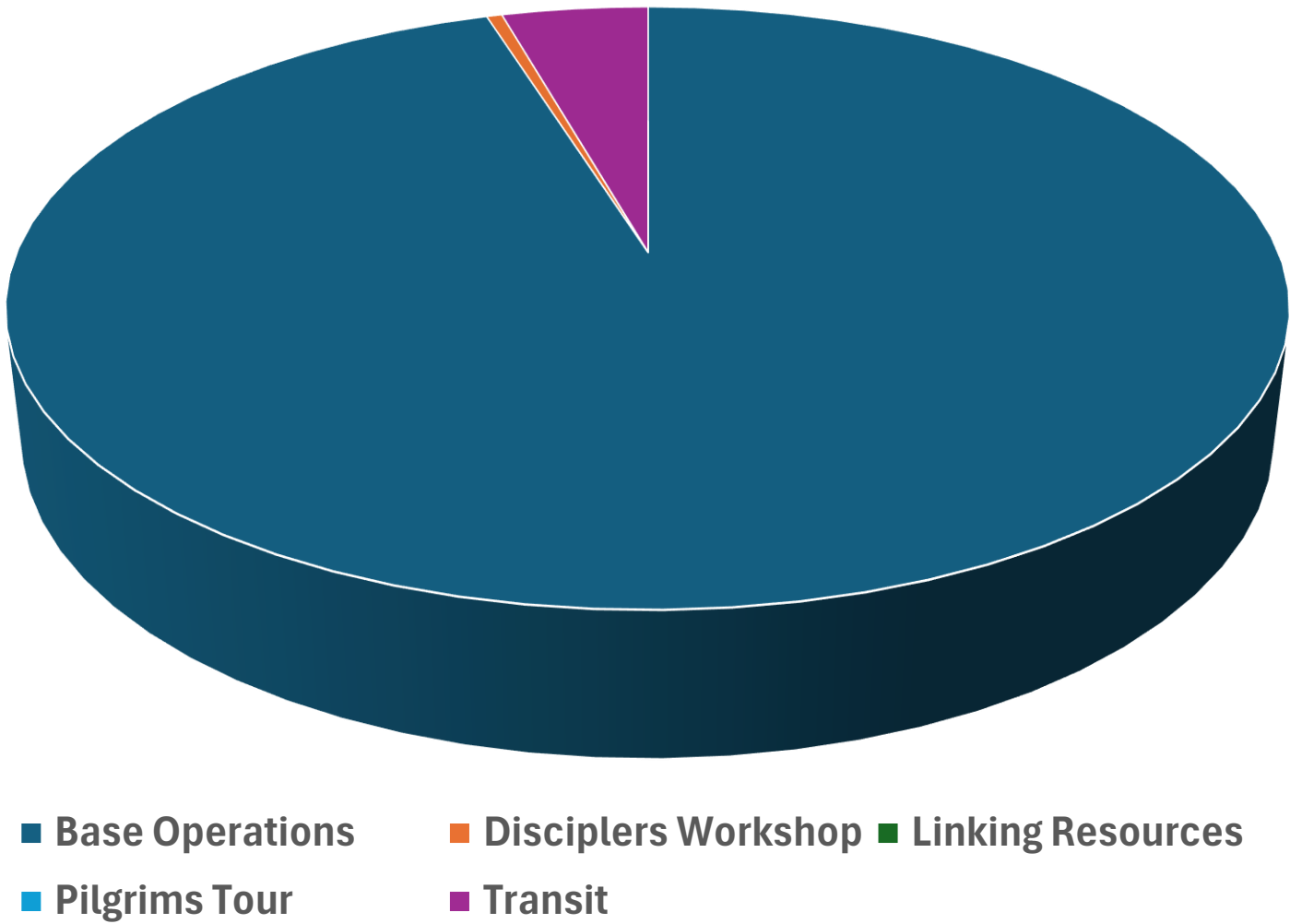




The donations that came **OUT** each department

BUDGET AREA	CASH-OUT
Total	67633.52
Base Operations	64344.73
Disciplers Workshop	311.99
Linking Resources	0
Pilgrims Tour	0
Transit	2976.8

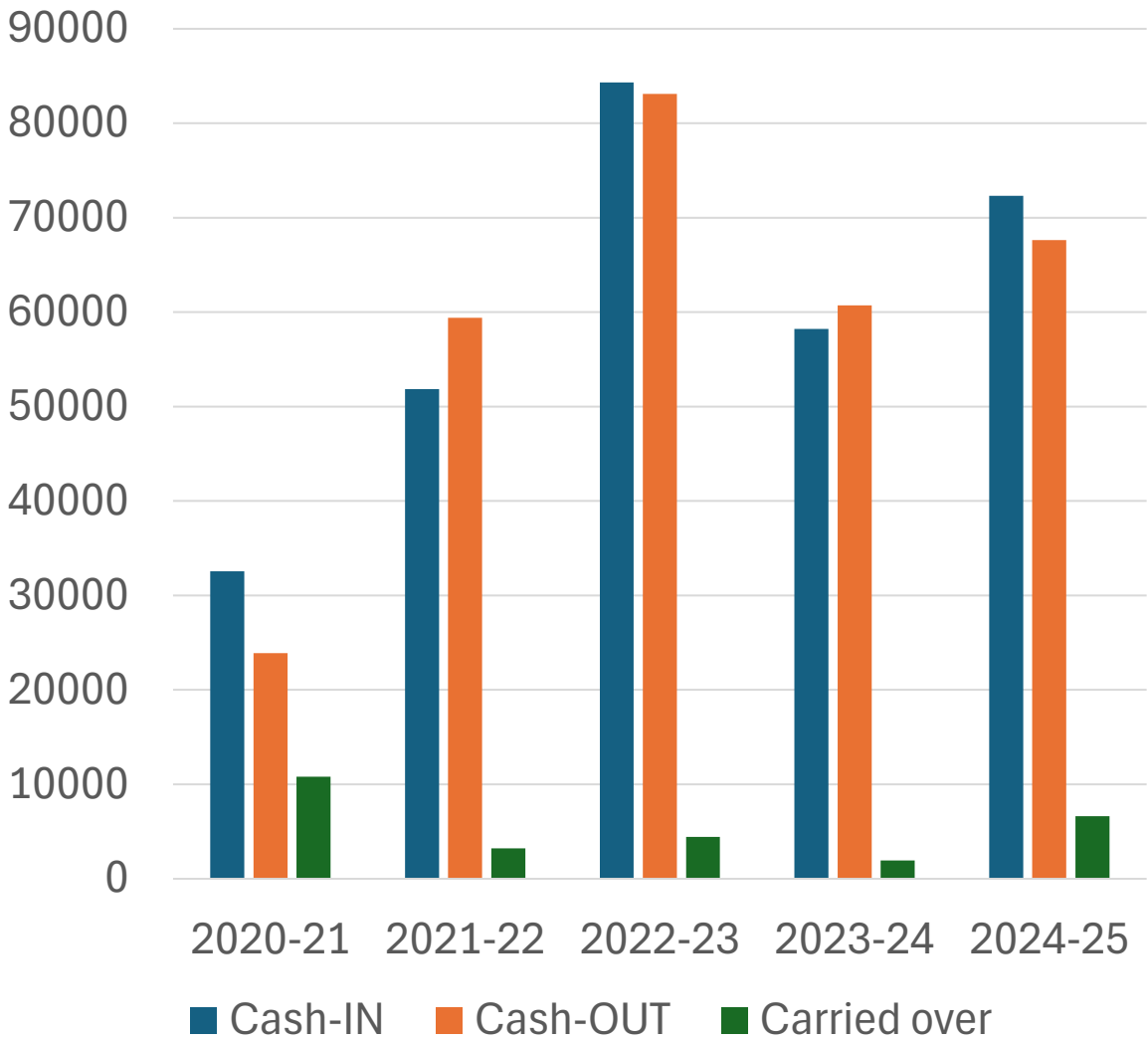
CASH-OUT for WFTR 2024-25





Cash-IN and Cash-OUT for the period 2020-25

5-Years Cash Flow for WFTR 2020-25



ACHIEVEMENTS

While we cannot possibly quantify the full impact of our work on the lives of so many, the next **three** slides gives a little glimpse into how our work is touching many lives



Achievements (part 1 of 2)

Lives touched this past year



Base Life

3 resident Interns

- ✓ 5 overcome mental health illness
- ✓ Carpentry & Sewing workshops
- ✓ Local outreach



4 types of life skills workshop

MYW, ManUwell,
JDRev

51 delegates from..

- ✓ 10 countries
- ✓ 7 denominations
- ✓ 84-90hrs 1-2-1 online support



Pilgrim Tour

No Tour...BUT

- ✓ 3 young people went on an MCI backpacking research tour to Sweden to conduct survey on youth issues



Achievements (part 2 of 2)

Lives touched this past year



Transit

Joshua, DE, Aspire

- ✓ WFTR helped a new church start
- ✓ Old Village churchyard
- ✓ Domestic assist to 5 elderly people



8 workshops

ECL1, 2 & 3 interns

- ✓ 2 mentored into university
- ✓ 2 trained & serving as humanitarians
- ✓ 42 new life skills rolled out



*JTi level 1,2 & 3
11 online Delegates*

- ✓ Provided leadership & mental tools to 7 struggling careers (incl. managers, sociologists, youth workers, teachers, clergy, scientists, etc)

WATER FROM
THE ROCK

Investing in the young generation

Each year, we put at least 45% of our time & resources into helping young adults who are working through challenging issues or seeking to make sense of their future. This year we hosted several initiatives for young adults aged 18-35yrs, the outcome of which are as follows:

1. For the 4th year in a row, we held a summer and winter retreat, called Destiny Encounter (or DE) for this age group (whom we fondly refer to as the **Joshua generation**)
2. Each retreat was 8-10 days long attracting young people from over a dozen denominations, representing 15 countries
3. The young people wrote & recorded songs, staged a theatre set (from scratch) and enjoyed many life-changing messages from speakers from various walks of life
4. Over 80% who responded to the feedback survey say the DE retreat changed their lives for good and has empowered them to pursue a faith-filled life that has made them positive contributors to society





GROWTH STRATEGY: Thinking ahead, Planning ahead and consolidating resources

None of our charity staff receive a salary – they have to raise their own funds. As a faith-based organisation, we depend on God to fund our work through generous donors

Time

Period Apr2025 – Mar2026

- ✓ Continued renting of the Rock House
- ✓ Proposed special funds for a long-term permanent facility
- ✓ 3 – 6months internships
- ✓ NEW initiatives in 2026-30

Money

Budgeting to new heights

✓ **£90,000 needed**

(see Business Plan for more)

✓ **£30,000 committed**
(standing orders, donations, already committed as of 1st Apr'25)

People

Growing people, Raising Leaders, Engaging churches

- ✓ Appoint a new Trustee
- ✓ Train Emerging leaders & Established leaders
- ✓ Help more develop life skills via our internships

As an organisation, we have many people to thank but none of them want public recognition. So, we hope you know how deeply grateful we are to God for supporting us through what has been an incredibly challenging but equally fulfilling year. We hope you, and more, will join us in the year ahead



**WATER FROM
THE ROCK**

**THANK
YOU!**

To all our partners, as well as
our interns who have allowed
us to share their stories

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WFTR Accounts 1st April 2024 - 31st March 2025

Category Summary

Base Operations

Disciplers Workshop

Linking Isolated

Paid in

Pilgrim Tours

Transit

Donations/Paid out

xcheck

Date	Category	Chq no	Description
31-Mar-24	Opening Balance		
2-Apr-24	Base Operations		Healing waters offering for admin
2-Apr-24	Linking Isolated		Stans vos
8-Apr-24	Base Operations		BT Group PLC
3-Apr-24	Base Operations		Savage HM donation to Base life
14-Apr-24	Disciplers Workshop		speaker offering (to k.dean)
16-Apr-24	Base Operations	100217	boiler juice (hollyhse heating fuel) refund HJ
18-Apr-24	Base Operations		sven aasmundtveit <i>[donation to rh appeal]</i>
18-Apr-24	Base Operations		international bank charges
23-Apr-25	Base Operations		bank charges
25-Apr-24	Base Operations		e piper for <i>[RH Appeal donation]</i>
25-Apr-24	Base Operations		HollyHseRent payment toHamptonEstates
29-Apr-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
1-May-24	Base Operations		Savage HM donation to Base life
1-May-24	Base Operations		Healing waters offering for admin
2-May-24	Base Operations		RH APPEAL-O (Christ Disc /AS)
2-May-24	Base Operations		RH APPEAL-O (from K.J. Riersmersma)
7-May-24	Base Operations	DD	BT GROUP PLC
21-May-24	Base Operations		Healing waters offering for admin
21-May-24	Transit	402027	transit offering from gfc
23-May-24	Base Operations		severn trent water [bill payment Hollyhse]
27-May-24	Base Operations		bank charges
27-May-24	Base Operations		rh appeal-o (from River church)1 forMay
27-May-24	Base Operations		rh appeal-o (from River church)2 forApril
27-May-24	Transit		delegate (w.buttrick) donate MCI-1 course
27-May-24	Disciplers Workshop		offering for ECL-DW (from Praise O)
28-May-24	Base Operations		WARWICKSHIRE SDC CTAX
28-May-24	Base Operations		HollyHseRent payment toHamptonEstates
28-May-24	Base Operations		Savage HM donation to Base life
28-May-24	Transit		delegate (Iris Riemersma) MCI-1 course
28-May-24	Transit		international bank charges
3-Jun-24	Base Operations		Healing waters offering for admin
3-Jun-24	Base Operations		RH APPEAL-O (from K.J. Riersmersma)
3-Jun-24	Linking Isolated		Stans vos
3-Jun-24	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
5-Jun-24	Base Operations		rh appeal (from ranveig s aasmundtveit)
6-Jun-24	Base Operations	DD	BT GROUP LTD
11-Jun-24	Base Operations		severn trent water [bill payment Hollyhse]

12-Jun-24	Base Operations		rh appeal - Inlay as [angeliqueBenbrook]
13-Jun-24	Transit		DE donation (from benson jjr)
19-Jun-24	Disciplers Workshop		Website krystal hosting ltd
23-Jun-24	Base Operations		international bank charges
24-Jun-24	Base Operations		rh appeal-inlay (from angelique benbrook)
25-Jun-24	Base Operations	SO	HollyHseRent payment toHamptonEstates
28-Jun-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
29-Jun-24	Transit		delegate (Iris Riemersma) MCI-1 course
1-Jul-24	Base Operations		Healing waters offering for admin
1-Jul-24	Base Operations		rh appeal (from k.j riemersma)
1-Jul-24	Transit		delegate (Iris Riemersma) MCI-1 course
1-Jul-24	Transit		international bank charges
3-Jul-24	Transit		phillips OM offering
3-Jun-24	Base Operations		RH Appeal (from C Williamson)
3-Jul-24	Base Operations		rh appeal (from C Williamson)
5-Jul-24	Base Operations		rh appeal (from ranveig a)
5-Jul-24	Base Operations		RH appeal (from Bevs)
8-Jul-24	Base Operations		rh appeal-o (from River church)
8-Jul-24	Base Operations		BT GROUP LTD
8-Jul-24	Linking Isolated		Stans vos
9-Jul-24	Transit		transit offering from gfc
10-Jul-24	Transit		de donation (from ranveig a)
10-Jul-24	Transit		international bank charges
12-Jul-24	Base Operations		rh appeal (from ranveig a)
12-Jul-24	Base Operations		international bank charges
14-Jul-24	Transit		de donation (from s. ndaguba)
16-Jul-24	Disciplers Workshop		speaker offering (to k.dean)
16-Jul-24	Base Operations		severn trent water [bill payment Hollyhse]
19-Jul-24	Transit		de donation (s.pistulka)
20-Jul-24	Transit		de donation (k.read)
23-Jul-24	Transit		international bank charges
24-Jul-24	Transit		Transit Offering from ranveig a
25-Jul-24	Base Operations		HollyHseRent payment toHamptonEstates
26-Jul-24	Base Operations		rh appeal (C.Williamson)
28-Jul-24	Base Operations		rh appeal-o (from River church)
29-Jul-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
31-Jul-24	Transit		de donation (p.kristianslun)
31-Jul-24	Transit		international bank charges
31-Jul-24	Transit		de donation (oderinde s a)
1-Aug-24	Base Operations		Healing waters offering for admin
1-Aug-24	Base Operations		RH APPEAL-O (from K.J. Riersmersma)
1-Aug-24	Transit		de donation (s.ndaguba)
2-Aug-24	Transit		de donation (Phillips M O)
3-Aug-24	Transit		de donation (I. piper)
5-Aug-24	Transit		de donation (E.Daudeji)
5-Aug-24	Transit		de donation (ranveig. A)
5-Aug-24	Transit		de donation (I. Riemersma)
5-Aug-24	Transit		international bank charges
6-Aug-24	Base Operations	DD	BT GROUP LTD
8-Aug-24	Transit	100218	refund h.james for grafton hall for de
8-Aug-24	Linking Isolated		Stans vos

11-Aug-24	Transit		de donation (A.Louann Call)
13-Aug-24	Disciplers Workshop		speaker offering (to k.dean)
13-Aug-24	Base Operations		severn trent water [bill payment Hollyhse]
15-Aug-24	Transit		de donation (Benson)
15-Aug-24	Transit		refund i.Pickup for de accommodation
16-Aug-24	Base Operations		rh appeal (from i. riemersma)
16-Aug-24	Base Operations		international bank charges
21-Aug-24	Base Operations		ECL3 intern donation (a.barreto)
22-Aug-24	Base Operations		rh appeal (from ranveig a)
22-Aug-24	Base Operations		International bank charges
23-Aug-24	Base Operations		RH Appeal (from C Williamson)
23-Aug-24	Base Operations		international bank charges
25-Aug-24	Disciplers Workshop		MYW delegate (Prash) donate
26-Aug-24	Disciplers Workshop		myw delegats (a. louann call)
26-Aug-24	Transit		delegate (w.buttrick) donate MCI-1 course
27-Aug-24	Base Operations		HollyHseRent payment toHamptonEstates
28-Aug-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
28-Aug-24	Base Operations		rh appeal
28-Aug-24	Base Operations		ECL3 intern donation (p.oni)
29-Aug-24	Transit		delegate (Iris Riemersma) MCI-1 course
2-Sep-24	Base Operations		Healing waters offering for admin
2-Sep-24	Base Operations		rh appeal (from k.j riemersma)
2-Sep-24	Base Operations		RH appeal (from Bevs)
3-Sep-24	Disciplers Workshop		myw (E.Daudeji)
3-Sep-24	Disciplers Workshop		myw (benson J)
3-Sep-24	Disciplers Workshop		myw (G.Menegazzo for L.)
4-Sep-24	Linking Isolated		Stans vos
6-Sep-24	Base Operations	DD	BT GROUP LTD
7-Sep-24	Base Operations		rh appeal-o (from River church)
7-Sep-24	Transit		delegate (Andea.D for I.Riemersma) MCI2
10-Sep-24	Transit		Transit Offering from gfc
10-Sep-24	Base Operations	100219	RH Electricity payment- j.beauclair 5xpcm
11-Sep-24	Base Operations		boiler juice (for hollyhse heating fuel)
11-Sep-24	Transit		Aspire course donation (a.wenger)
13-Sep-24	Base Operations		rh appeal (C.Williamson)
13-Sep-24	Transit		delegate (Andea.D for I Riemersma) MCI-2
17-Sep-24	Transit	404212	transit offering from gfc
18-Sep-24	Base Operations	401710	rh appeal (from sue macgregor)
21-Sep-24	Transit		aspire course donation (k.read)
23-Sep-24	Transit		bank charges
24-Sep-24	Base Operations		James HM donation to Base life
25-Sep-24	Base Operations		HollyHseRent payment toHamptonEstates
26-Sep-24	Base Operations		RH Appeal (from C Williamson)
30-Sep-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
1-Oct-24	Base Operations		Healing waters offering for admin
1-Oct-24	Base Operations		rh appeal (from k.j riemersma)
1-Oct-24	Transit		delegate (iris Riemersma) MCI-2 course
1-Oct-24	Transit		international bank charges
7-Oct-24	Base Operations	DD	BT GROUP LTD
7-Oct-24	Base Operations		rh appeal-o (from River church)
14-Oct-24	Base Operations		severn trent water [bill payment Hollyhse]

15-Oct-24	Base Operations		rh appeal (C.Williamson)
20-Oct-24	Base Operations		rh appeal (from james hm)
23-Oct-24	Base Operations		bank charges
24-Oct-24	Transit		Aspire level donation-a.barreto
25-Oct-24	Base Operations		HollyHseRent payment toHamptonEstates
25-Oct-24	Base Operations		rh appeal (C.Williamson)
25-Oct-24	Base Operations		rh appeal (james hm)
28-Oct-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
28-Oct-24	Base Operations		rh appeal (ECL1 donation from d.souter)
28-Oct-24	Transit		Transit - de donation (from M.Oni)
1-Nov-24	Base Operations		Healing waters offering for admin
1-Nov-24	Base Operations		rh appeal (from james hm)
1-Nov-24	Base Operations		rh appeal (from k.j riemersma)
5-Nov-24	Base Operations	404319	Transit Offering from gfc
5-Nov-24	Disciplers Workshop		myw (j.nwaiwu)
6-Nov-24	Base Operations	DD	BT GROUP LTD
6-Nov-24	Base Operations		rh appeal-o (from River church)
9-Nov-24	Transit		de donate (from c.hampton)
13-Nov-24	Base Operations		severn trent water [bill payment Hollyhse]
14-Nov-24	Base Operations		rh appeal (R Browne)
14-Nov-24	Base Operations		rh appeal-o (river church)
15-Nov-24	Base Operations		RH Appeal (from C Williamson)
22-Nov-24	Base Operations	100220	boiler juice (for hollyhse heating fuel)
23-Nov-24	Base Operations		bank charges
24-Nov-24	Base Operations		rh appeal-o (from M.Oni)
24-Nov-24	Base Operations		rh appeal-o (from M.Oni)
25-Nov-24	Base Operations		HollyHseRent payment toHamptonEstates
26-Nov-24	Base Operations		rh appeal (C.Williamson)
28-Nov-24	Base Operations	DD	WARWICKSHIRE SDC CTAX
1-Dec-24	Transit		de donation (from k.read)
2-Dec-24	Base Operations		Healing waters offering for admin
2-Dec-24	Base Operations		rh appeal (from james hm)
2-Dec-24	Base Operations		rh appeal (from k.j riemersma)
2-Dec-24	Base Operations		rh appeal (from james hm)
3-Dec-24	Base Operations		evangelical alliance annual membership
3-Dec-24	Linking Isolated		Stans vos
5-Dec-24	Transit		Aspire 2 donation (from A.Wenger)
5-Dec-24	Transit		de Venue payment to Grafton hall by HH
6-Dec-24	Base Operations		RH appeal (from Bevs)
8-Dec-24	Base Operations		rh appeal (R Browne)
8-Dec-24	Base Operations		rh appeal (from D.Hudson)
9-Dec-24	Base Operations	DD	BT GROUP LTD
18-Dec-24	Transit		MCI-1 intro course donation-a.barreto
20-Dec-24	Base Operations		rh appeal-o from E.Dam [in lieu river church
23-Dec-24	Base Operations		international bank charges
27-Dec-24	Base Operations		HollyHseRent payment toHamptonEstates
30-Dec-24	Base Operations		WARWICKSHIRE SDC CTAX
31-Dec-24	Base Operations		severn trent water [bill payment Hollyhse]
2-Jan-25	Base Operations		Healing waters offering for admin
2-Jan-25	Base Operations		rh appeal (james hm)
2-Jan-25	Base Operations		rh appeal (from k.j riemersma)

6-Jan-25	Base Operations	DD	BT GROUP LTD
7-Jan-25	Transit		refund i.Pickup for de accommodation
7-Jan-25	Transit		de venue payment to Luckley farm
13-Jan-25	Transit	404319	Transit Offering for de
14-Jan-25	Base Operations		rh appeal (from P.Cranshaw)
17-Jan-25	Base Operations		CAF Donation (from K.Jinadu)
18-Jan-25	Base Operations		rh appeal-o (from River church)
23-Jan-25	Base Operations		bank charges
24-Jan-25	Base Operations		RH appeal (from Bevs)
24-Jan-25	Base Operations		rh appeal (from IJ+JA Pickup)
28-Jan-25	Base Operations	DD	WARWICKSHIRE SDC CTAX
1-Feb-25	Base Operations		rh appeal (from IJ+JA Pickup)
2-Feb-25	Base Operations		rh appeal (from C.M Miller)
3-Feb-25	Base Operations		Healing waters offering for admin
3-Feb-25	Base Operations		rh appeal (james hm)
3-Feb-25	Base Operations		rh appeal (from k.j riemersma)
3-Feb-25	Base Operations		rh appeal (from k.read)
4-Feb-25	Base Operations		rh appeal (from L.Fowler)
4-Feb-25	Base Operations		rh appeal (from L.Fowler)
5-Feb-25	Transit		Transit MCI Expedition training
5-Feb-25	Transit		international bank charges
5-Feb-25	Transit		RH appeal (from Bevs)
6-Feb-25	Base Operations	DD	BT GROUP LTD
6-Feb-25	Base Operations		rh appeal (from K.Jinadu)
6-Feb-25	Base Operations		OldRectoryRentpayment (to T.D. Astor)
6-Feb-25	Base Operations		EFT payment charges
7-Feb-25	Transit		Aspire level donation-a.barreto
13-Feb-25	Base Operations		rh appeal (from P.Cranshaw)
14-Feb-25	Base Operations		rh appeal (from P.Cranshaw)
18-Feb-25	Base Operations		rh appeal (from S.Sergeant)
21-Feb-25	Base Operations		OldRectoryRentpayment (to T.D. Astor)
23-Feb-25	Base Operations		international bank charges
25-Feb-25	Transit		VineyardGroningen MCIdonateforI.Riem
25-Feb-25	Transit		international bank charges
3-Mar-25	Base Operations		rh appeal (james hm)
3-Mar-25	Base Operations		Healing waters offering for admin
3-Mar-25	Base Operations		rh appeal (from k.j riemersma)
3-Mar-25	Base Operations		rh appeal-o (from River church)
4-Mar-25	Transit		de venue deposit to Luckley farm
5-Mar-25	Transit		delegate (Iris Riemersma) MCI
11-Feb-25	Transit		delegats (iris riemersma) MCI
12-Mar-25	Base Operations		de donation from Christian Distinctives
16-Mar-25	Transit		hampton estates overpayment refund
19-Mar-25	Transit		MCI Expedition training deposit praise.o
20-Mar-25	Transit		MCI Expedition training deposit ranveig.a
20-Mar-25	Base Operations		rh appeal-o (from River church)
21-Feb-25	Base Operations	100221	boiler juice refund to HJ for OldRectory
21-Mar-24	Base Operations	100222	boiler juice refund to HJ for OldRectory
23-Mar-25	Base Operations		bank charges
26-Mar-25	Base Operations	100223	West Oxfordshire C.Tax refunded to HJ
26-Mar-25	Base Operations	100224	West Oxfordshire C.Tax refunded to HJ

Transit

de donation (from A.Wenger)

Closing Balance

27-Mar-24

27-Mar-24

27-Mar-24

27-Mar-24

27-Mar-24

27-Mar-24

27-Mar-24

			Bank Balance
£72,327.50	£67,633.52	£4,693.98	£6,635.52
£58,979.69	£64,344.73	-£5,365.04	
£411.00	£311.99	£99.01	
£207.44	£0.00	£207.44	
£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	
£12,729.37	£2,976.80	£9,752.57	
£72,327.50	£67,633.52	£4,693.98	
£0.00	£0.00	£0.00	

Paid in	Paid out	Balance	Notes
		£1,941.54	balanced with bank statement #247
£10.00		£1,951.54	
£41.81		£1,993.35	
	£31.14	£1,962.21	
£160.00		£2,122.21	
	£100.00	£2,022.21	
	£690.56	£1,331.65	HJ (Hannah James) refunded for payment or
£800.00		£2,131.65	
	£6.00	£2,125.65	
	£6.20	£2,119.45	
£1,200.00		£3,319.45	
	£3,250.00	£69.45	
	£315.14	-£245.69	
£320.00		£74.31	
£10.00		£84.31	
£100.00		£184.31	
£41.87		£226.18	balance with bank statement 248
	£35.41	£190.77	
£25.00		£215.77	
£250.00		£465.77	donation by Grace family church (gfc) liverp
	£87.39	£378.38	
	£5.40	£372.98	
£800.00		£1,172.98	Normal monthly payment for May
£800.00		£1,972.98	2nd payment to cover missed payment in Apr
£550.00		£2,522.98	
£35.00		£2,557.98	
	£319.00	£2,238.98	
	£3,250.00	-£1,011.02	
£1,400.00		£388.98	
£356.00		£744.98	
	£6.00	£738.98	balanced with bank statement # 250
£10.00		£748.98	
£41.68		£790.66	
£33.35		£824.01	
£100.00		£924.01	
£14.40		£938.41	
	£35.41	£903.00	
	£87.39	£815.61	

£700.00		£1,515.61	
£50.00		£1,565.61	
	£11.99	£1,553.62	
	£5.80	£1,547.82	
£1,750.00		£3,297.82	
	£3,250.00	£47.82	
	£319.00	-£271.18	
£280.00		£8.82	
£10.00		£18.82	
£41.53		£60.35	
£290.44		£350.79	
	£0.20	£350.59	balanced with bank statement # 253
£50.00		£400.59	
£460.00		£860.59	
£10.00		£870.59	
£57.00		£927.59	
£500.00		£1,427.59	
£800.00		£2,227.59	
	£35.41	£2,192.18	
£33.08		£2,225.26	
£300.00		£2,525.26	
£121.00		£2,646.26	
	£6.00	£2,640.26	
£497.00		£3,137.26	
	£6.00	£3,131.26	
£60.00		£3,191.26	
	£100.00	£3,091.26	
	£87.39	£3,003.87	
£141.62		£3,145.49	
£125.00		£3,270.49	
	£5.00	£3,265.49	
£40.05		£3,305.54	
	£3,250.00	£55.54	
£320.00		£375.54	
£800.00		£1,175.54	
	£319.00	£856.54	
£223.50		£1,080.04	
	£6.00	£1,074.04	
£100.00		£1,174.04	
£10.00		£1,184.04	
£41.30		£1,225.34	
£120.00		£1,345.34	
£175.00		£1,520.34	Balanced with bank statement # 255
£225.00		£1,745.34	
£225.00		£1,970.34	
£96.95		£2,067.29	
£231.00		£2,298.29	
	£6.00	£2,292.29	
	£35.41	£2,256.88	
	£150.00	£2,106.88	
£33.69		£2,140.57	

£75.00		£2,215.57	
	£100.00	£2,115.57	
	£87.39	£2,028.18	
£175.00		£2,203.18	
	£1,000.00	£1,203.18	
£310.00		£1,513.18	
	£6.00	£1,507.18	
£680.84		£2,188.02	
£109.32		£2,297.34	
	£6.00	£2,291.34	
£320.00		£2,611.34	
	£5.80	£2,605.54	
£76.00		£2,681.54	
£76.00		£2,757.54	
£500.00		£3,257.54	
	£3,250.00	£7.54	
	£319.00	-£311.46	
£250.00		-£61.46	
£100.00		£38.54	
£70.00		£108.54	
£10.00		£118.54	
£41.18		£159.72	
£500.00		£659.72	balanced with bank statement # 258
£76.00		£735.72	
£76.00		£811.72	
£57.00		£868.72	
£32.98		£901.70	
	£35.41	£866.29	
£800.00		£1,666.29	
£50.00		£1,716.29	
£250.00		£1,966.29	
	£715.00	£1,251.29	
	£608.81	£642.48	
£100.00		£742.48	
£250.00		£992.48	
£50.00		£1,042.48	
£250.00		£1,292.48	donation by Grace family church (gfc) liverpool
£100.00		£1,392.48	
£20.00		£1,412.48	
	£5.40	£1,407.08	
£1,900.00		£3,307.08	
	£3,250.00	£57.08	
£342.00		£399.08	
	£319.00	£80.08	
£10.00		£90.08	
£40.72		£130.80	
£240.00		£370.80	
	£6.00	£364.80	balanced with bank statement # 261
	£35.41	£329.39	
£800.00		£1,129.39	
	£174.90	£954.49	

£250.00		£1,204.49	
£200.00		£1,404.49	
	£7.80	£1,396.69	
£1,105.05		£2,501.74	
	£3,250.00	-£748.26	
£202.50		-£545.76	
£560.00		£14.24	
	£319.00	-£304.76	
£200.00		-£104.76	
£310.00		£205.24	
£10.00		£215.24	balanced with bank statement #262
£200.00		£415.24	
£41.24		£456.48	
£300.00		£756.48	donation by Grace family church (gfc) liverp
£15.00		£771.48	
	£35.41	£736.07	
£800.00		£1,536.07	
£300.00		£1,836.07	
	£87.39	£1,748.68	
£20.00		£1,768.68	
£800.00		£2,568.68	
£250.00		£2,818.68	
	£639.47	£2,179.21	
	£5.00	£2,174.21	
£700.00		£2,874.21	
£500.00		£3,374.21	
	£3,250.00	£124.21	
£220.00		£344.21	
	£319.00	£25.21	
£175.00		£200.21	
£10.00		£210.21	
£200.00		£410.21	
£40.52		£450.73	
£50.00		£500.73	balanced with bank statement #265
	£85.00	£415.73	
£32.53		£448.26	
£25.00		£473.26	
	£170.00	£303.26	
£500.00		£803.26	
£30.00		£833.26	
£6,000.00		£6,833.26	
	£35.41	£6,797.85	
£25.73		£6,823.58	
£800.00		£7,623.58	
	£6.20	£7,617.38	
	£3,250.00	£4,367.38	
	£319.00	£4,048.38	
	£87.39	£3,960.99	
£10.00		£3,970.99	
£200.00		£4,170.99	
£40.46		£4,211.45	balanced with bank statement #267

	£35.41	£4,176.04	
	£360.00	£3,816.04	
	£250.00	£3,566.04	
£100.00		£3,666.04	Same cheque No. as one in statement on 5th N
£1,000.00		£4,666.04	
£900.00		£5,566.04	
£800.00		£6,366.04	
	£5.00	£6,361.04	
£1,000.00		£7,361.04	
£1,000.00		£8,361.04	
	£319.00	£8,042.04	
£5,000.00		£13,042.04	
£100.00		£13,142.04	balanced with bank statement #268
£10.00		£13,152.04	
£200.00		£13,352.04	
£40.72		£13,392.76	
£50.00		£13,442.76	
£5,000.00		£18,442.76	
£5,000.00		£23,442.76	
£140.14		£23,582.90	
	£6.00	£23,576.90	
£500.00		£24,076.90	
	£35.41	£24,041.49	
£1,000.00		£25,041.49	
	£24,000.00	£1,041.49	
	£30.00	£1,011.49	
£302.59		£1,314.08	
£500.00		£1,814.08	
£500.00		£2,314.08	
£1,000.00		£3,314.08	
	£2,970.00	£344.08	
	£5.80	£338.28	
£182.64		£520.92	
	£0.20	£520.72	balanced with bank statement #271
£200.00		£720.72	
£10.00		£730.72	
£40.41		£771.13	
£800.00		£1,571.13	
	£1,000.00	£571.13	
£117.00		£688.13	
£200.00		£888.13	
£2,500.00		£3,388.13	
£2,929.45		£6,317.58	
£25.00		£6,342.58	
£50.58		£6,393.16	
£800.00		£7,193.16	
	£194.48	£6,998.68	HJ (Hannah James) refunded for payment or
	£300.74	£6,697.94	HJ (Hannah James) refunded for payment or
	£5.00	£6,692.94	
	£113.74	£6,579.20	HJ (Hannah James) refunded for payment or
	£394.31	£6,184.89	HJ (Hannah James) refunded for payment or

£450.63

£6,635.52

£6,635.52 balanced with bank statement #273

£6,635.52

£6,635.52

£6,635.52

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WATER FROM THE ROCK (charity No. 1192140)

for the year ended 31st March 2025

Statement of financial activities

Income and Expenditure

	Restricted £	Unrestricted £	Total £
Income			
<i>Base Operations</i>	58,980		58,980
<i>Disciplers Workshop</i>	411		411
<i>Transit</i>	12,729		12,729
<i>Pilgrim Tours</i>	-		-
<i>Linking Isolated</i>	207		207
Total receipts	<u>72,328</u>	<u>-</u>	<u>72,328</u>
Expenditure			
<i>Base Operations</i>	64,345		64,345
<i>Disciplers Workshop</i>	312		312
<i>Transit</i>	2,977		2,977
<i>Pilgrim Tours</i>	-		-
<i>Linking Isolated</i>	-		-
Total Payments	<u>67,634</u>	<u>-</u>	<u>67,634</u>
Net Movement In Funds	<u>4,694</u>	<u>-</u>	<u>4,694</u>

Statement of assets and liabilities

As at 31st March 2025

	£
Assets	
<i>Cash at bank</i>	6,636
Total assets	<u>6,636</u>
Liabilities	<u>0</u>
Net Assets	<u>6,636</u>
Funds of the Charity	
<i>Restricted funds</i>	6,636
<i>Unrestricted funds</i>	-
Total Charity Funds	<u>6,636</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

WATER FROM THE ROCK

On accounts for the year
ended

1st Apr 2024 – 31st Mar 2025

Charity no
(if any)

1192140

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: *J. McCurry*

Date: 14th June 2025

Name: J. McCurry

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

48 Tinto Avenue

Kilmarnock

Ayrshire KA1 3SE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.