

CHRIST THE ROCK MINISTRY.

BOARD OF TRUSTEE'S REPORT

The charity was established in 2022 and got registered with the charity commission on September 28, 2022.

Our main objective is to propagate the gospel of Jesus Christ according to His instructed in the gospel according to St. Mathew 28, Vs 19-20.

We fellowship regularly at our worship centre located at Unit 1 Federick Street Walsall WS2 9 NJ. Our meet every week on Saturdays and Sundays. We also meet last Wednesday of every month for special prayers for the needy.

The Board of Trustees meet every month to deliberate and review our activities for the month ahead.

We are involved in community evangelism assist members financially. We also offer counselling for those passing through some mental health issues. Members and neighbour's welfare are another major activity of the charity. We participate during this period in supporting the less privileged with feeding and counselling.

In conclusion, we can say that the Lord has been good to us, and we look forward to a better future for the church.

Pastor Wesley Idehen Idehen.

Chairman, Board of Trustee.

August 7, 2024.

**CHRIST THE ROCK MINISTRY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 SEPTEMBER 2022 TO 30 SEPTEMBER 2023**

**CHRIST THE ROCK MINISTRY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CHRIST THE ROCK MINISTRY
COMPANY INFORMATION
FOR THE PERIOD FROM 28 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

Director	PASTOR WESLEY IDEHEN IDEHEN
Company Number	CHARITY (England and Wales)
Registered Office	UNIT 1 FEDERICK STREET WASALL WS2 9NJ United Kingdom
Accountants	HERITAGE ACCOUNTING SERVICES 27 CLEVELAND STREET WOLVERHAMPTON WEST MIDLANDS WV1 3HT

**CHRIST THE ROCK MINISTRY
(COMPANY NO: CHARITY ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents his report and accounts for the period from 28 September 2022 to 30 September 2023.

Directors

PASTOR WESLEY IDEHEN IDEHEN was appointed on 28 September 2022.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

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PASTOR WESLEY IDEHEN IDEHEN
Director

Approved by the board on: 22 June 2023

CHRIST THE ROCK MINISTRY
INCOME STATEMENT
FOR THE PERIOD FROM 28 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

	2023 £
Turnover	21,198
Administrative expenses	(20,989)
Operating profit	<hr/> 209
Profit on ordinary activities before taxation	<hr/> 209
Tax on profit on ordinary activities	<hr/> -
Profit for the period	<hr/> <hr/> 209

CHRIST THE ROCK MINISTRY
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	3	1,389
Current assets		
Cash at bank and in hand		2,246
Net current assets		<u>2,246</u>
Net assets		<u>3,635</u>
Capital and reserves		
Capital contribution reserve		3,426
Profit and loss account		<u>209</u>
Shareholders' funds		<u><u>3,635</u></u>

For the period ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 22 June 2023 and were signed on its behalf by

PASTOR WESLEY IDEHEN IDEHEN
Director

Company Registration No. CHARITY

CHRIST THE ROCK MINISTRY
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

1 Statutory information

CHRIST THE ROCK MINISTRY is a private company, limited by shares, registered in England and Wales, registration number CHARITY . The registered office is UNIT 1 , FEDERICK STREET , WASALL, WS2 9NJ, United Kingdom.

2 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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3 Tangible fixed assets

Cost or valuation

At 28 September 2022

Additions

At 30 September 2023

Depreciation

At 30 September 2023

Net book value

At 30 September 2023

**Fixtures &
fittings
£**

At cost

1,200

189

1,389

-

1,389

4 Average number of employees

During the period the average number of employees was 1.

CHRIST THE ROCK MINISTRY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 28 SEPTEMBER 2022 TO 30 SEPTEMBER 2023

This schedule does not form part of the statutory accounts.

	2023
	£
Turnover	
Sales	21,198
Administrative expenses	
Staff training and welfare	307
Travel and subsistence	91
Entertaining	3,015
Rent	12,750
Rates	1,070
Light and heat	1,938
Telephone and fax	150
Stationery and printing	171
Repairs and maintenance	851
Sundry expenses	352
Accountancy fees	150
Other legal and professional	144
	20,989
Operating profit	209
Profit on ordinary activities before taxation	209