



**WATER FROM  
THE ROCK**

Jeremiah 1: 9-10

# Annual Report

1<sup>st</sup> April 2021\* – 31<sup>st</sup>  
March 2022

Except for Page 8 which reflects figures for 18 months as required by the 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?

1. About WFTR
2. Budget Areas & Codes
3. Faith-based financial Model
4. Finances: Cash-in vs Cash-out
5. Milestones



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# WATER FROM THE ROCK

## ABOUT US

*Resourcing the Body, Rebuilding the Gates*  
*Jeremiah 1: 9-10*

A not-profit Christian organisation:

- ✓ Idea First conceived in 2003
- ✓ Birthed in 2008 (with core principles)
- ✓ Began Establishing structure in 2015
- ✓ Legal CIO charity on 3<sup>rd</sup> Nov 2020



# 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 (Nominated)**  
*Trustee and Executive for Legal issues*

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# 5 Budget Areas

*CASH-IN & CASH-OUT*

*FOR THE PERIOD*

*1<sup>ST</sup> APRIL 2021 – 31<sup>ST</sup> MAR 2022*

10/05.2021  
ANNUAL REPORT FOR WFTR



## Section 1: Base Operations Report

People making it work on our operational base (fondly called The Rock House); Discipleship Interns



## Section 2: Disciplers Workshop Report

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



## Section 3: Pilgrim Tour Report

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



## Section 4: Transit Report

Empower people to embrace change. Streams are Joshua (incl. Destiny Encounter), Couple & Jethro



## Section 5: Linking the Isolated Report

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

# OUR MANDATE: What makes us different

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



Our mandate is to be a resource to the wider Body of the evangelical movement



# Budget Codes: How they are developed and what they are

	Main Focus	Activities	Budget Codes
Base Operations	Offices; Resource centre	<i>Staff &amp; Intern Residents; Exhibitions;</i>	RH Appeal/Invest DC Intern
Disciplers' Workshop	Training to equip people with life skills	<i>Managing Your World, Jesus Discipleship Rev; ManUwell and Excel</i>	DW/Excel Intern ManUwell JD Rev; MYW
Transit	Empowering people to change	<i>Destiny Encounter; Couples; Joshua; Jethro</i>	Transit DE
Pilgrim Tours	Pilgrimages	<i>Flights, Hotel, Tours</i>	Israel 2021-22
Linking Resources	Networking small groups to others	<i>Har Homa; The Well &amp; sponsor of the persecuted</i>	Har Homa

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# 18months

(This page reflects figures over an 18months period as required by the charity commission)

## CASH-IN & CASH-OUT

for period 1<sup>st</sup> Nov 2020 - 31<sup>st</sup> Mar2022

Opening Balance at the point of becoming a charity

**£13,742.03** (bal. as of 1<sup>st</sup> Nov 2020)

# £64,759

**Amount Paid-in from:**

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

# £75,262

**Amount Paid-out to**

Each Initiative

...More to follow in the next slide

# Please Note: the following slides...

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For the purpose of a Trustees **Annual** report, all slides from this point on, is based on report for the financial period 1<sup>st</sup> April 2021 – 31<sup>st</sup> Mar2022



# TOTAL

## CASH-IN & CASH-OUT

for the period **1<sup>st</sup> Apr 2021-31<sup>st</sup> Mar2022**

**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**

£10,809.59 (carried over from 2020-21)

**£3,239.15** (bal. as of 1<sup>st</sup> April 2022)

# £51,844.12

**Amount Paid-in from:**

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

# £59,414.46

**Amount Paid-out to**

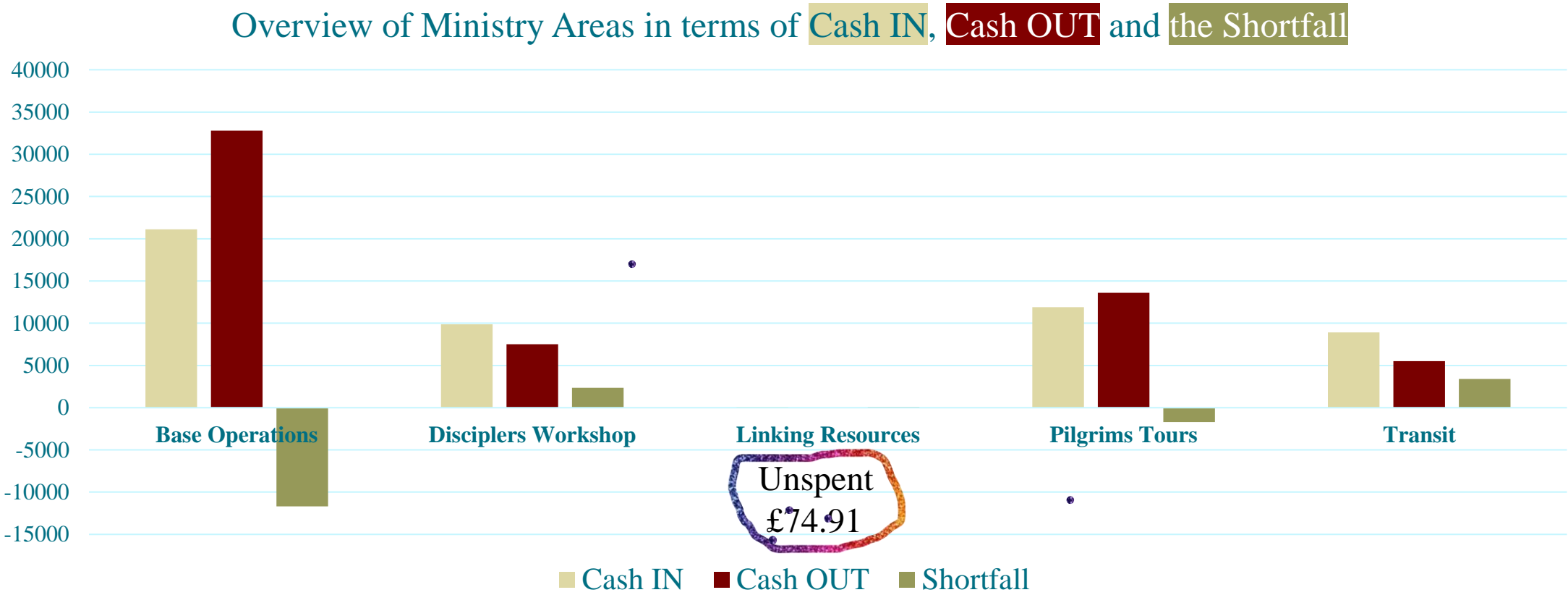
Each Initiative

...More to follow in the next slide

# Budget Tracking for each Department

Category Area	Cash - IN	Cash - OUT	Shortfall covered by donors
Base Operations	21107.9	32782.6	-11674.8
Disciplers' Workshop	9863.09	7518.25	2344.84
Linking Resources	74.91	0	74.91
Pilgrim Tours	11900	13602.8	-1702.84
Transit	8898.23	5510.73	3387.5 <sup>11</sup>

# The 5 Areas of the charity activities



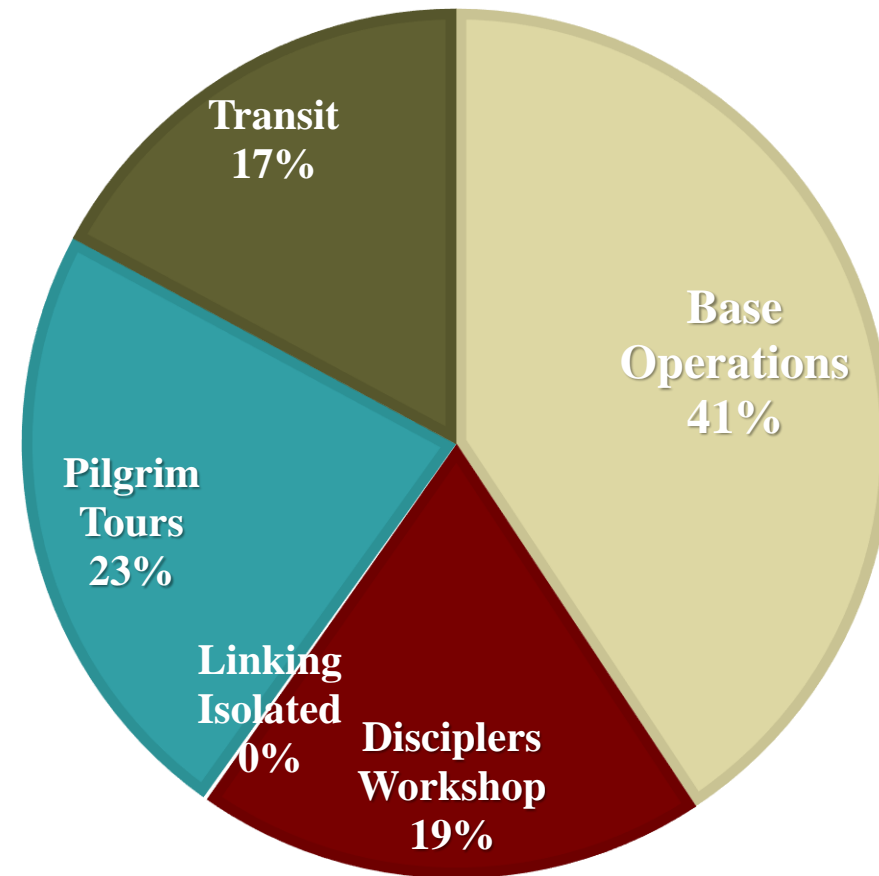


## The donations that came into each department

Base Operation: £21,107.9 (41%)  
Disciplers Workshop: £9,863.09 (19%)  
Linking Isolated (Unspent): £74.91(<1.0%)  
Pilgrim Tours: £11,900 (23%)  
Transit: £8, 898.23 (17%)

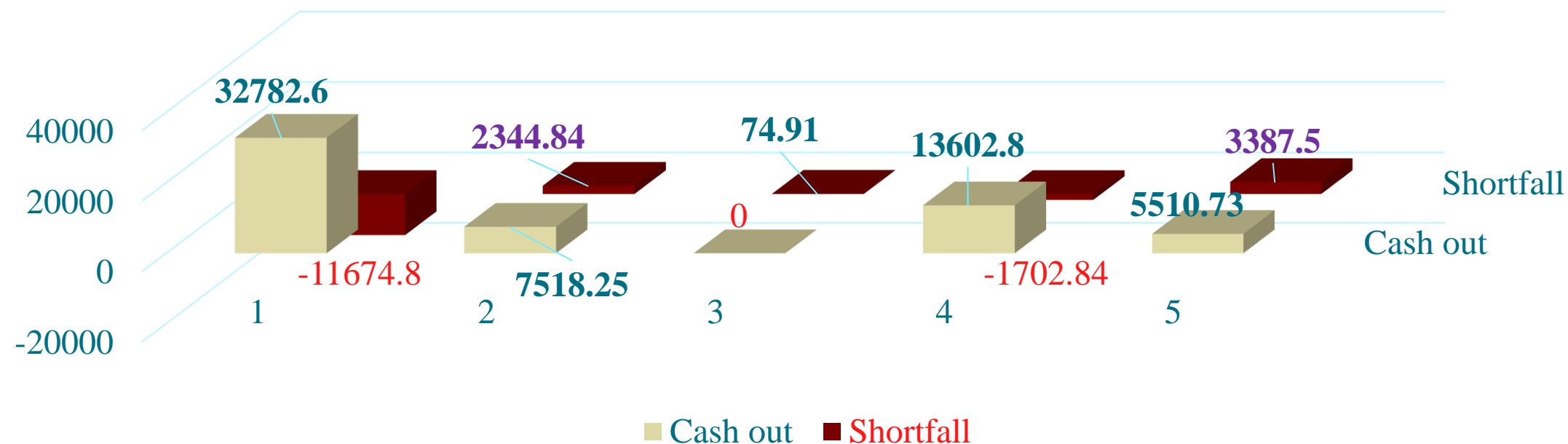
### CASH IN

- Base Operations
- Disciplers Workshop
- Linking Isolated
- Pilgrim Tours
- Transit



# Cash was spent, and Shortfall amount that committed donors **fully** covered through the RH Appeal

Cash-OUT vs **Shortfall** for WFTR 2021-22  
Figures in purple indicate surplus



# ACHIEVEMENTS

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While we cannot possibly quantify the full impact of our work on the lives of so many, the next two 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

*Total 13 Interns*

- ✓ 5 interns out of depression
- ✓ 2 interns in university



## 17 workshops

*51 delegates from..*

- ✓ 17 countries
- ✓ 17 denominations
- ✓ 84-90hrs 1-2-1 online support



## Pilgrim Tour

*14 Delegates*

- ✓ From 7 churches
- ✓ 80% say best trip of their lives



## Achievements (part 2 of 2)

*Lives touched this past year*



### Transit

*3 Streams*

- ✓ WFTR helped a church recover their Key Team
- ✓ Two emerging leaders of NGO now trained into directorship
- ✓ 73% claims DE helped mentally to recover covid



### 8 workshops

*5 interns*

- ✓ 2 interns in university
- ✓ 2 interns in employment
- ✓ Each intern learnt 17 new life skills
- ✓ Each interns feel empowered



### ManUwell

*41 Delegates*

- ✓ From 23 different walks of life
- ✓ The online men's group has improved men's confidence by 66% in contributing to society

# What people say after they have accessed a charity work of WFTR

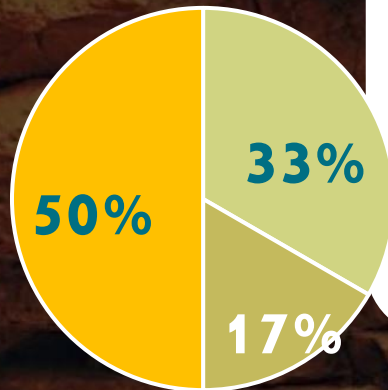
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Each area of charity activity in WFTR compiles a quarterly report based on actual information compiled from questionnaires of different events over the course of the year. Here are a group of snapshots of some of the results of some of those questionnaires

# Snapshot from analysis of the Destiny Encounter retreat for young people

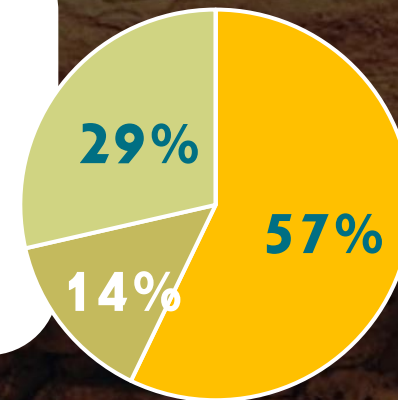
*Compiled from actual feedback questionnaires*

**If you had any expectations coming into the Destiny Encounter, how many of these expectations were met?**



None Some Most All

**This initiative has significantly increased my confidence in at least one area of my destiny with God**



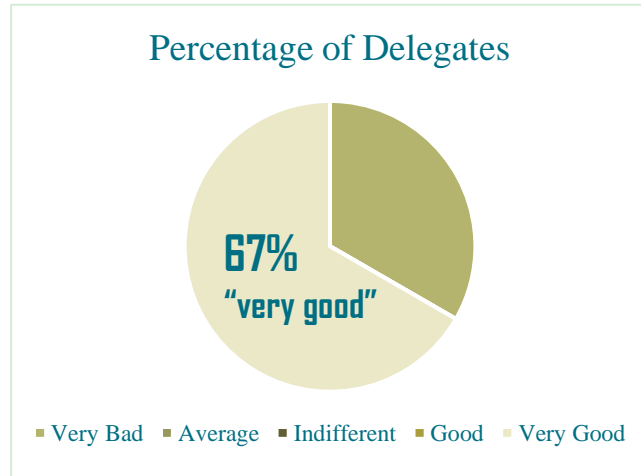
A Lot A Little  
No Difference Worse

**IMPACT**

# Structure and Content of the WFTR JD Rev workshop: A snapshot

*Compiled from actual feedback questionnaires*

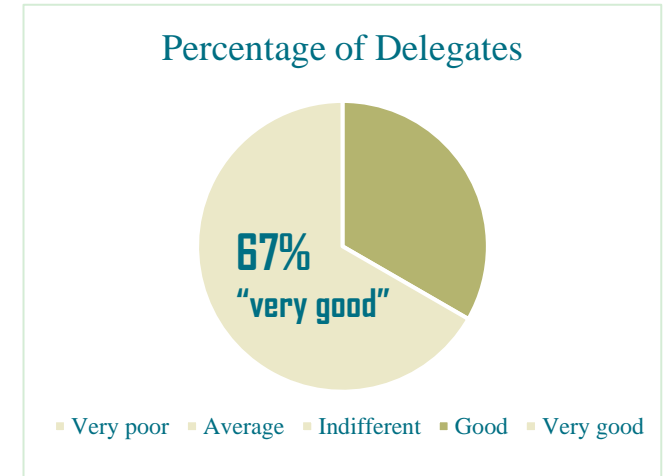
How would you rate the venue of the training?



The content of the training manual was...



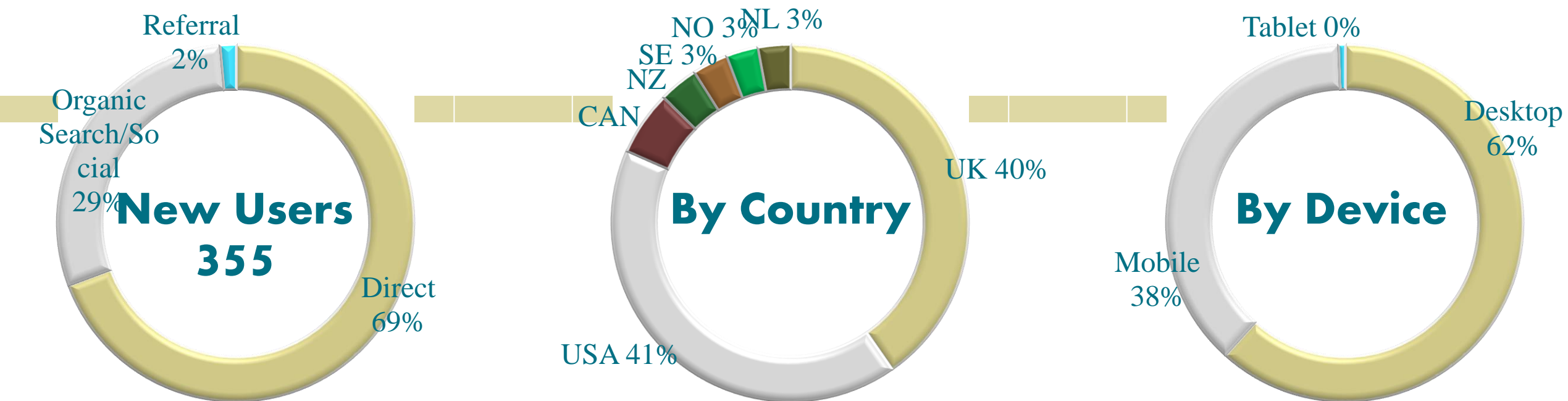
How would you rate the teaching style of the trainers?



What are we seeing?

- 1) 2/3 delegates rated the online venue as "very good", 1/3 delegates rated the online venue as "very bad".
- 2) 3/3 delegates said the training manual content was "just right".
- 3) 2/3 delegates rated the training styles as "very good" and 1/3 delegates rated the training styles as "good".

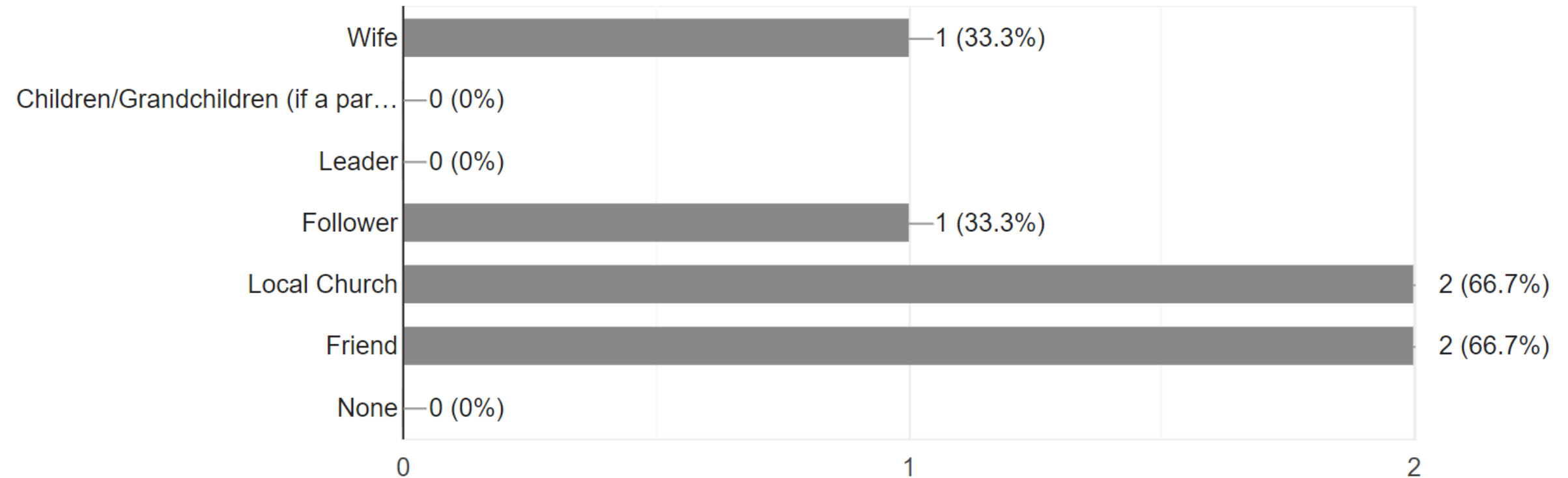
Interpretations: The satisfactory level of delegates attending online was low, but all delegates thought well of the teaching styles. The unsatisfactory response of online delegates may be linked to there being only 1 online delegate (who may have felt excluded at times).



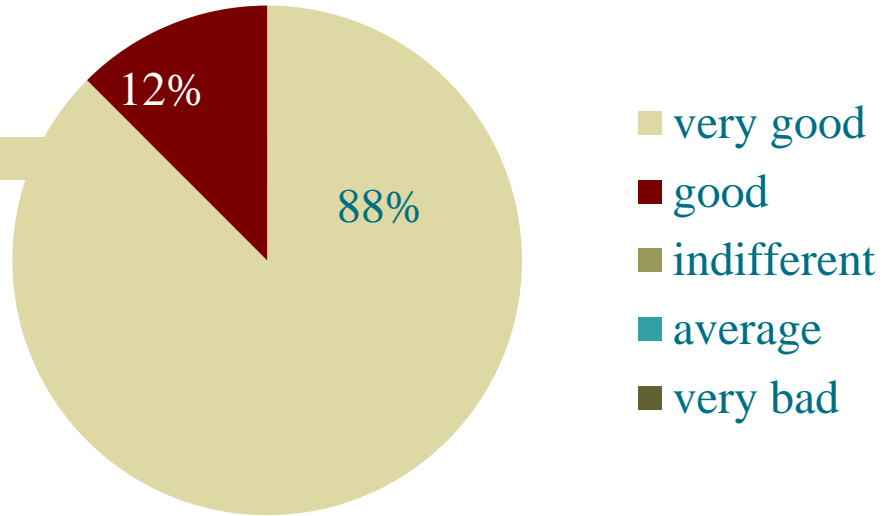
**The highest percentage of new visitors continues to be those from the USA and UK using direct access on a desktop.**

# Global impact of ManUwell

Has your attendance at Man U Well significantly impacted any of the following relationships in your life? Please select as many as applicable.

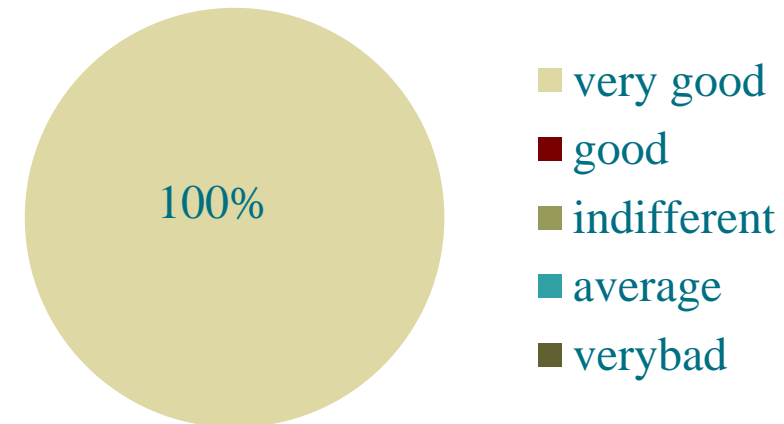


## Resourceful

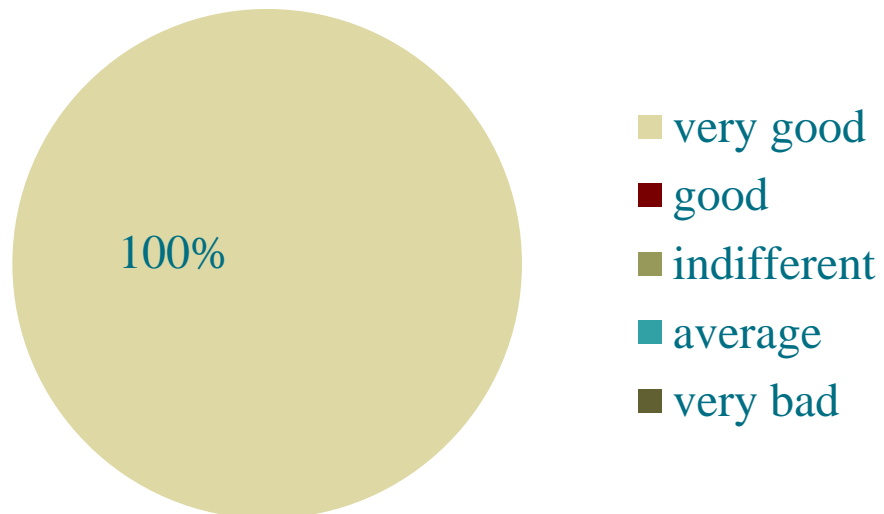


How would you rate the performance of your tour leader in the following areas?

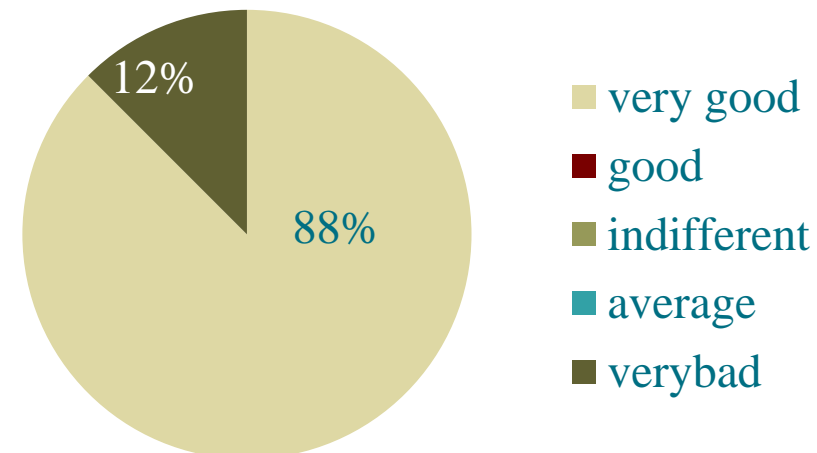
## Integrity



## Approachability



## Flexibility of programme



## Pilgrim Tour: Snapshot of Feedback Israel2021-22

Compiled from one of 17 statistics from actual feedbacks

## WATER FROM THE ROCK

*“Managing your world helped me to recognise and acknowledge areas that I need to steward more. I felt released to be messy. At times it was hard to connect the dots of some of the teaching. But I enjoyed it.”*



### Managing Your World (MYW)

*A Delegate of WYW*

I have been involved in the Transit Internship – Joshua Stream since October 2020 whilst I transition into a new leadership role within my mission organisation. I have learned the difference between different types of leadership and what it means to be fruitful as a leader. I have been stretched in more ways than I can express, but I know that it will reap dividends for my future.



### Esther P

*An Emerging leader of an NGO*

# TESTIMONIALS

‘This has been the best decision I have ever made in my life! I’ve never felt like this before...I feel brand new. Jesus is healing me. I go on walks and break down in tears because he is healing me every day. My eyes have just been opened and I’m realising my purpose in life. I’m so joyful and so excited about my life now because I’m not alone.

**Excel**  
MANAGING YOUR WORLD

### AR, England UK

*25yrs old young person who was on one of our discipleship internship*



# IN SUMMARY

## *What a Year it has been for us!*

1. We operated at 100% of our capacity post-covid
2. We are heading for another surplus for 3<sup>rd</sup> year in a row
3. Christians from over 20 denominations have been able to access what we provide
4. Our internships have directly helped all our 17 interns to recover from depression, a failing marriage, a lack of direction and a shipwreck of faith.
5. One church in rural areas have come back from the brink as a direct involvement of WFTR
6. There has been a 35% increase in donations this year

10/05.2021

ANNUAL REPORT FOR WFTR



# Looking Ahead: the next financial year

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In the next 3-4 slides, we  
present a summary of our plans  
for the next 12 months



# GROWTH STRATEGY for 2022-23

*What we want to do for 2022-23*

## Time

*12 months*

- ✓ Continued renting of the Rock House
- ✓ Proposed renting of a second facility or a larger one than the current
- ✓ 3 – 12 months internships
- ✓ NEW initiatives in 2022

## Money

*Budgeting to new heights*

- ✓ Faith target of **£110.346** (see Business Plan for more)
- ✓ Actual funds committed **£31,069** (from standing orders, base contributions, etc.)

## People

*Growing people, Raising Leaders, Engaging churches*

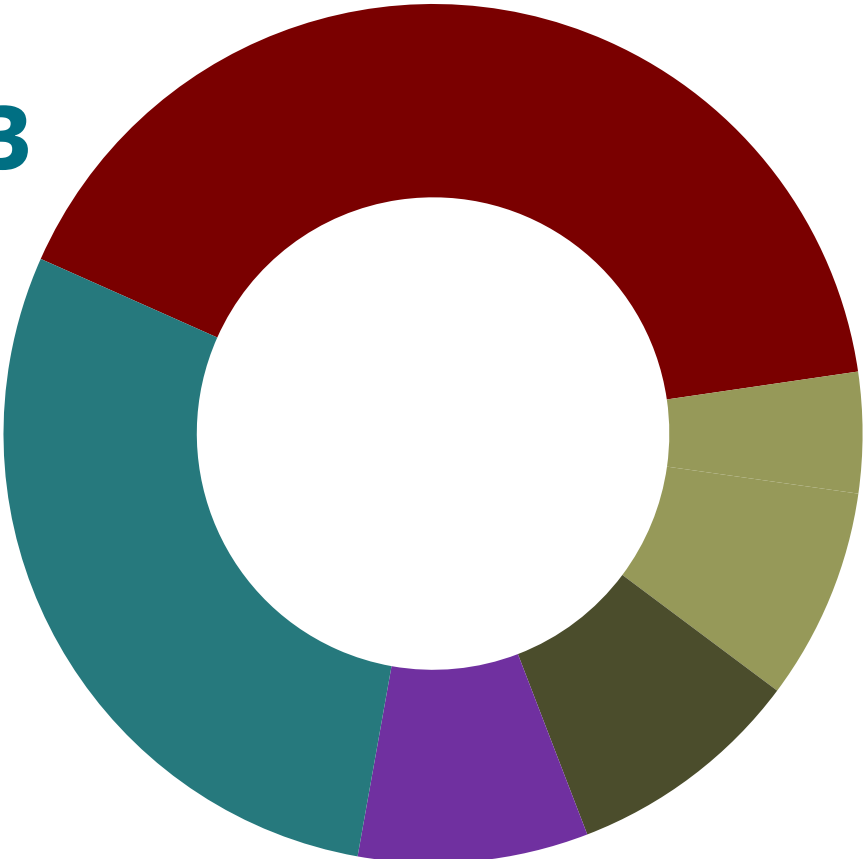
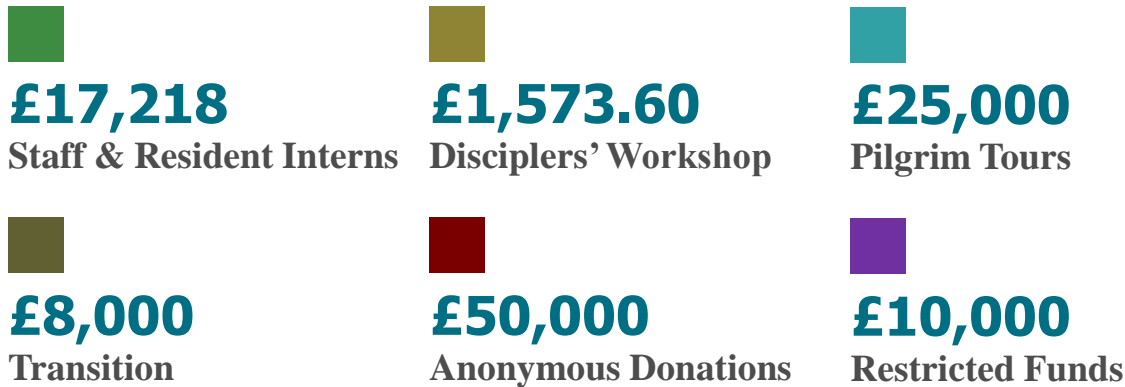
- ✓ Appoint a new Trustee
- ✓ Raise up a Base Leader
- ✓ Develop Internships  
Long-term emphasis on Global Development



# SOURCES OF FUNDING 2022-23

*Total Projects costs: £110,000*

*Restricted funds (Rock Invest): £10,000*



We finished the last year with a surplus and this year we began, we already seeing that we are heading towards a surplus



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**THANK  
YOU!**

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

*Phone:*  
**+44 7904 164385**

*Email:*  
**info@wftherock.org**

*Website:*  
**www.wftherock.org**

## WFTR COMBINED Annual Accounts Nove

### Category Summary

Base Operations

Disciplers Workshop

Linking Isolated

Pilgrim Tours

Transit

Date	Category	Chq no
Nov 1, 20	Opening Balance	
Nov 2, 20	Pilgrim Tours	
Nov 2, 20	Base Operations	
Nov 2, 20	Linking Isolated	
Nov 3, 20	Base Operations	100091
Nov 4, 20	Transit	100090
Nov 5, 20	Transit	100093
Nov 6, 20	Base Operations	
Nov 11, 20	Transit	100095
Nov 22, 20	Base Operations	
Nov 25, 20	Base Operations	
Nov 26, 20	Transit	100096
Nov 26, 20	Transit	
Nov 27, 20	Base Operations	
Nov 29, 20	Base Operations	
Nov 30, 20	Base Operations	
Dec 1, 20	Linking Isolated	
Dec 2, 20	Transit	100097
Dec 2, 20	Transit	100098
Dec 2, 20	Transit	
Dec 2, 20	Pilgrim Tours	
Dec 3, 20	Linking Isolated	
Dec 7, 20	Base Operations	
Dec 14, 20	Transit	
Dec 14, 20	Base Operations	
Dec 16, 20	Transit	100099
Dec 29, 20	Disciplers Workshop	
Dec 29, 20	Base Operations	
Dec 31, 20	Base Operations	
Dec 31, 20	Base Operations	
Jan 1, 21	Disciplers Workshop	
Jan 4, 21	Transit	
Jan 4, 21	Disciplers Workshop	
Jan 4, 21	Disciplers Workshop	
Jan 4, 21	Linking Isolated	
Jan 5, 21	Disciplers Workshop	
Jan 6, 21	Base Operations	
Jan 7, 21	Pilgrim Tours	

Jan 8, 21	Disciplers Workshop	
Jan 8, 21	Base Operations	
Jan 12, 21	Transit	
Jan 12, 21	Disciplers Workshop	
Jan 13, 21	Disciplers Workshop	
Jan 13, 21	Disciplers Workshop	
Jan 14, 21	Disciplers Workshop	
Jan 14, 21	Disciplers Workshop	
Jan 14, 21	Disciplers Workshop	
Jan 18, 21	Transit	100101
Jan 18, 21	Disciplers Workshop	
Jan 20, 21	Transit	100100
Jan 21, 21	Transit	DD
Jan 27, 21	Base Operations	
Jan 30, 21	Base Operations	
Jan 30, 21	Base Operations	
Feb 1, 21	Base Operations	100102
Feb 1, 21	Base Operations	
Feb 1, 21	Linking Isolated	
Feb 2, 21	Transit	
Feb 2, 21	Pilgrim Tours	
Feb 2, 21	Linking Isolated	
Feb 5, 21	Transit	100103
Feb 5, 21	Transit	100104
Feb 8, 21	Base Operations	
Feb 15, 21	Transit	
Feb 17, 21	Transit	100106
Feb 18, 21	Base Operations	
Feb 22, 21	Transit	DD
Feb 23, 21	Transit	100105
Feb 27, 21	Base Operations	
Mar 1, 21	Base Operations	
Mar 1, 21	Base Operations	
Mar 1, 21	Linking Isolated	
Mar 2, 21	Transit	
Mar 4, 21	Pilgrim Tours	
Mar 4, 21	Disciplers Workshop	
Mar 4, 21	Disciplers Workshop	
Mar 8, 21	Base Operations	
Mar 8, 21	Disciplers Workshop	
Mar 9, 21	Base Operations	
Mar 9, 21	Base Operations	
Mar 10, 21	Transit	100107
Mar 16, 21	Pilgrim Tours	
Mar 18, 21	Disciplers Workshop	
Mar 22, 21	Transit	DD
Mar 22, 21	Base Operations	
Mar 22, 21	Disciplers Workshop	
Mar 24, 21	Disciplers Workshop	
Mar 26, 21	Pilgrim Tours	

Mar 27, 21	Pilgrim Tours	
Mar 29, 21	Base Operations	
Mar 31, 21	Base Operations	
<b>Mar 31, 21</b>	<b>Base Operations</b>	
<b>Mar 31, 21</b>	<b>Opening Balance</b>	
Apr 1, 21	Base Operations	
Apr 1, 21	Base Operations	
Apr 6, 21	Transit	
Apr 6, 21	Base Operations	DD
Apr 9, 21	Pilgrim Tours	
Apr 12, 21	Disciplers Workshop	
Apr 13, 21	Disciplers Workshop	
Apr 14, 21	Base Operations	100109
Apr 19, 21	Base Operations	
Apr 20, 21	Base Operations	
Apr 21, 21	Base Operations	
Apr 26, 21	Base Operations	
Apr 27, 21	Base Operations	
Apr 29, 21	Base Operations	
Apr 30, 21	Base Operations	
May 1, 21	Base Operations	
May 1, 21	Base Operations	
May 4, 21	Base Operations	
May 4, 21	Transit	
May 4, 21	Base Operations	
May 5, 21	Base Operations	100111
May 6, 21	Base Operations	
May 10, 21	Disciplers Workshop	
May 12, 21	Disciplers Workshop	100123
May 13, 21	Transit	
May 15, 21	Disciplers Workshop	
May 17, 21	Pilgrim Tours	
May 19, 21	Pilgrim Tours	
May 20, 21	Base Operations	
May 21, 21	Base Operations	100113
May 27, 21	Disciplers Workshop	100113
May 27, 21	Base Operations	
May 27, 21	Base Operations	
May 28, 21	Transit	
May 28, 21	Disciplers Workshop	
May 31, 21	Disciplers Workshop	
May 31, 21	Base Operations	
May 31, 21	Statement # 181	
Jun 1, 21	Base Operations	
Jun 1, 21	Base Operations	
Jun 1, 21	Base Operations	
Jun 1, 21	Disciplers Workshop	
Jun 2, 21	Transit	
Jun 6, 21	Disciplers Workshop	
Jun 7, 21	Base Operations	

Jun 9, 21	Base Operations	100115
Jun 10, 21	Disciplers Workshop	DD
Jun 11, 21	Disciplers Workshop	
Jun 14, 21	Disciplers Workshop	
Jun 18, 21	Transit	100114
Jun 21, 21	Base Operations	
Jun 22, 21	Base Operations	DD
Jun 25, 21	Disciplers Workshop	
Jun 25, 21	Disciplers Workshop	
Jun 28, 21	Base Operations	
Jun 29, 21		
Jul 1, 21	Transit	401710
Jul 1, 21	Base Operations	
Jul 1, 21	Base Operations	
Jul 1, 21	Base Operations	
Jul 2, 21	Transit	
Jul 5, 21	Linking Isolated	
Jul 6, 21	Base Operations	
Jul 11, 21	Disciplers Workshop	
Jul 12, 21	Disciplers Workshop	DD
Jul 12, 21	Disciplers Workshop	
Jul 21, 21	Base Operations	
Jul 21, 21	Base Operations	
Jul 22, 21	Base Operations	DD
Jul 22, 21	Base Operations	100117
Jul 22, 21	Base Operations	
Jul 27, 21	Base Operations	
Jul 30, 21	Base Operations	100118
Aug 1, 21		
Aug 2, 21	Base Operations	
Aug 2, 21	Transit	
Aug 2, 21	Base Operations	
Aug 2, 21	Pilgrim Tours	
Aug 4, 21	Transit	
Aug 6, 21	Base Operations	
Aug 6, 21	Base Operations	
Aug 9, 21	Base Operations	
Aug 10, 21	Disciplers Workshop	
Aug 12, 21	Disciplers Workshop	
Aug 18, 21	Base Operations	100119
Aug 23, 21	Base Operations	DD
Aug 24, 21	Base Operations	100120
Aug 27, 21	Base Operations	
Aug 29, 21	Base Operations	
Aug 29, 21	Disciplers Workshop	
Aug 30, 21	Disciplers Workshop	
Aug 30, 21		
Sep 1, 21	Base Operations	
Sep 1, 21	Base Operations	
Sep 1, 21	Transit	

Sep 2, 21	Transit	
Sep 3, 21	Base Operations	
Sep 6, 21	Base Operations	
Sep 6, 21	Disciplers Workshop	
Sep 6, 21	Disciplers Workshop	
Sep 8, 21	Base Operations	100121
Sep 8, 21	Disciplers Workshop	
Sep 8, 21	Disciplers Workshop	
Sep 10, 21	Transit	401710
Sep 10, 21	Disciplers Workshop	DD
Sep 10, 21	Pilgrim Tours	100122
Sep 10, 21	Base Operations	
Sep 13, 21	Base Operations	
Sep 22, 21	Base Operations	DD
Sep 23, 21	Disciplers Workshop	DD
Sep 23, 21	Pilgrim Tours	
Sep 27, 21	Base Operations	
Sep 29, 21	Disciplers Workshop	100128
Sep 30, 21	Disciplers Workshop	100126
Sep 30, 21		
Oct 1, 21	Base Operations	
Oct 1, 21	Base Operations	
Oct 1, 21	Base Operations	
Oct 1, 21	Base Operations	
Oct 4, 21	Disciplers Workshop	100127
Oct 4, 21	Transit	
Oct 5, 21	Pilgrim Tours	
Oct 6, 21	Base Operations	
Oct 8, 21	Transit	
Oct 11, 21	Disciplers Workshop	DD
Oct 12, 21	Base Operations	402027
Oct 13, 21	Base Operations	100129
Oct 13, 21	Base Operations	100131
Oct 22, 21	Base Operations	DD
Oct 27, 21	Base Operations	
Oct 31, 21	Base Operations	
Oct 31, 21	Base Operations	
Oct 31, 21		
Nov 1, 21	Base Operations	
Nov 1, 21	Base Operations	
Nov 2, 21	Base Operations	
Nov 2, 21	Transit	
Nov 3, 21	Disciplers Workshop	100134
Nov 8, 21	Base Operations	
Nov 9, 21	Transit	402027
Nov 10, 21	Disciplers Workshop	DD
Nov 11, 21	Base Operations	
Nov 12, 21	Transit	
Nov 12, 21	Transit	
Nov 12, 21	Pilgrim Tours	

Nov 13, 21	Transit	
Nov 15, 21	Disciplers Workshop	
Nov 15, 21	Transit	
Nov 18, 21	Base Operations	100135
Nov 22, 21	Base Operations	DD
Nov 29, 21	Base Operations	
Nov 30, 21	Base Operations	
Dec 1, 21	Transit	
Dec 1, 21	Base Operations	
Dec 1, 21	Base Operations	
Dec 2, 21	Base Operations	
Dec 2, 21	Transit	
Dec 2, 21	Base Operations	
Dec 3, 21	Disciplers Workshop	DD
Dec 6, 21	Disciplers Workshop	100141
Dec 6, 21	Base Operations	
Dec 6, 21	Transit	
Dec 10, 21	Disciplers Workshop	
Dec 10, 21	Disciplers Workshop	100142
Dec 10, 21	Transit	100140
Dec 12, 21	Transit	
Dec 13, 21	Base Operations	100137
Dec 13, 21	Transit	
Dec 15, 21	Base Operations	100144
Dec 19, 21	Transit	
Dec 20, 21	Base Operations	100136
Dec 20, 21	Disciplers Workshop	
Dec 21, 21	Base Operations	DD
Dec 23, 21	Transit	100149
Dec 23, 21	Transit	100143
Dec 23, 21	Base Operations	
Dec 23, 21	Transit	
Dec 23, 21	Linking Isolated	
Dec 24, 21	Transit	100146
Dec 29, 21	Transit	402027
Dec 29, 21	Transit	100148
Dec 29, 21	Base Operations	
Dec 31, 21	Disciplers Workshop	
Dec 31, 21	Base Operations	
Dec 31, 21		
Jan 4, 22	Base Operations	
Jan 4, 22	Base Operations	
Jan 4, 22	Disciplers Workshop	
Jan 5, 22	Transit	402027
Jan 6, 22	Base Operations	
Jan 6, 22	Pilgrim Tours	
Jan 7, 22	Disciplers Workshop	
Jan 10, 22	Base Operations	
Jan 10, 22	Disciplers Workshop	100154

Jan 10, 22	Base Operations	
Jan 10, 22	Disciplers Workshop	
Jan 10, 22	Disciplers Workshop	100154
Jan 10, 22	Disciplers Workshop	
Jan 11, 22	Disciplers Workshop	
Jan 11, 22	Disciplers Workshop	
Jan 17, 22	Base Operations	
Jan 18, 22	Base Operations	
Jan 18, 22	Disciplers Workshop	
Jan 19, 22	Disciplers Workshop	
Jan 21, 22	Base Operations	
Jan 23, 22	Base Operations	
Jan 25, 22	Pilgrim Tours	100152
Jan 26, 22	Disciplers Workshop	
Jan 27, 22	Base Operations	
Jan 31, 22	Disciplers Workshop	
Jan 31, 22	Disciplers Workshop	
Jan 31, 22	Base Operations	
Jan 31, 22	Disciplers Workshop	
Jan 31, 22		
Feb 1, 22	Base Operations	100155
Feb 1, 22	Base Operations	
Feb 1, 22	Pilgrim Tours	
Feb 2, 22	Disciplers Workshop	
Feb 3, 22	Base Operations	100156
Feb 6, 22	Pilgrim Tours	
Feb 6, 22	Pilgrim Tours	
Feb 7, 22	Base Operations	
Feb 8, 22	Pilgrim Tours	
Feb 8, 22	Pilgrim Tours	
Feb 9, 22	Transit	
Feb 10, 22	Transit	100159
Feb 10, 22	Base Operations	100157
Feb 11, 22	Disciplers Workshop	
Feb 14, 22	Disciplers Workshop	100145
Feb 16, 22	Disciplers Workshop	
Feb 16, 22	Disciplers Workshop	
Feb 17, 22	Disciplers Workshop	100160
Feb 18, 22	Disciplers Workshop	
Feb 20, 22	Base Operations	DD
Feb 22, 22	Transit	
Feb 23, 22	Base Operations	
Feb 28, 22	Base Operations	
Feb 28, 22	Base Operations	
Feb 28, 22	Base Operations	
Feb 28, 22		
Mar 1, 22	Base Operations	
Mar 2, 22	Transit	100161
Mar 2, 22	Base Operations	
Mar 3, 22	Disciplers Workshop	

Mar 3, 22	Transit	
Mar 5, 22	Transit	
Mar 7, 22	Base Operations	
Mar 7, 22	Transit	
Mar 9, 22	Transit	
Mar 11, 22	Transit	
Mar 14, 22	Transit	100162
Mar 14, 22	Transit	
Mar 15, 22	Transit	
Mar 15, 22	Base Operations	
Mar 21, 22	Base Operations	DD
Mar 22, 22	Pilgrim Tours	
Mar 22, 22	Pilgrim Tours	
Mar 23, 22	Transit	
Mar 23, 22	Pilgrim Tours	
Mar 23, 22	Pilgrim Tours	
Mar 24, 22	Base Operations	100163
Mar 28, 22	Base Operations	
Mar 29, 22	Transit	402027
Mar 29, 22	Base Operations	
Mar 30, 22	Pilgrim Tours	
Mar 31, 22	Pilgrim Tours	
Mar 27, 22	Pilgrim Tours	
Mar 28, 22		
Mar 31, 22	<b>Closing Balance</b>	

ember 2020 - 31st March 2022

**Donations/Paid out**

**£64,759.34 £75,262.22**

	£28,506.17	£45,982.74
	£11,062.59	£7,518.25
	£224.91	£85.00
	£13,817.44	£13,602.84
	£11,148.23	£8,073.39
	<b>£64,759.34</b>	<b>£75,262.22</b>
xcheck	£0.00	£0.00

**Description**

**Paid in**

**Paid out**

(Pilgrim Tours) Paid in V.S	£30.80	
Rock Appeal-O	£5.00	
Healing Waters	£10.00	
Jan Stout		£6,450.00
British Gas		£25.55
NWF - Fuel Oils		£136.29
Donation - general	£100.00	
M.Oni for Octopus energy		£98.93
Rock Appeal	£500.00	
Donation - general	£92.00	
Cotswold Cottages		£392.06
Transit	£50.00	
Rock Appeal-O	£25.00	
Rock Appeal-O	£300.00	
Rock Appeal-O	£5.00	
Healing Waters	£10.00	
Hannah James - for 31:8 charity		£199.95
Hannah James - for DW domain		£32.28
Transit	£25.00	
(Pilgrim Tours) Paid in V.S	£30.93	
Evangelical Alliance		£85.00
Donation - general	£100.00	
B-Contribution (Transit)	£700.00	
Donation - general	£60.00	
M.Oni for Octopus energy		£98.93
Disciplers Workshop - DW	£76.00	
Rock Appeal-O	£25.00	
Rock Appeal-O	£5.00	
Rock Appeal-O	£300.00	
Disciplers Workshop - DW	£76.00	
Transit	£25.00	
MYW (DW)	£49.00	
Disciplers Workshop - DW	£76.00	
Healing Waters	£10.00	
Disciplers Workshop - DW	£76.00	
Donation - general	£100.00	
(Pilgrim Tours) Paid in V.S	£30.93	

Disciplers Workshop - DW	£76.00	
Rock Appeal-O	£250.00	
B-Contribution (Transit)	£700.00	
Disciplers Workshop - DW	£30.00	
Disciplers Workshop - DW	£60.50	
Disciplers Workshop - DW	£76.00	
Paid in (DW)	£76.00	
ManageYourWorld - DW	£30.00	
Disciplers Workshop - DW	£80.00	
M.Oni for Octopus energy		£98.93
Paid in (DW)	£50.00	
Ford Fuels		£261.14
BT GROUP PLC (DD)		£135.16
Rock Appeal-O	£25.00	
Rock Appeal-O	£250.00	
Rock Appeal-O	£300.00	
Jan Stout		£6,750.00
Rock Appeal-O	£5.00	
Healing Waters	£10.00	
Transit	£25.00	
(Pilgrim Tours) Paid in V.S	£30.20	
UrbanCrofters gift (Transit)	£100.00	
Hannah James for Ford Fuels		£384.85
Hannah James for IT Fix		£75.52
Donation - general	£100.00	
B-Contribution (Transit)	£700.00	
Hannah James - for Octopus Energy		£98.93
DC Internship (Rock Appeal)	£425.00	
BT GROUP PLC (DD)		£65.94
Severn Trent Water Ltd		£293.43
Rock Appeal	£300.00	
Rock Appeal-O	£5.00	
Rock Appeal-O	£25.00	
Healing Waters	£10.00	
Transit	£25.00	
(Pilgrim Tours) Paid in V.S	£29.58	
MYW (DW)	£76.00	
MYW (DW)	£76.00	
Donation - general	£100.00	
Paid in P.M (Manuwell)	£20.00	
DonationGift/FAMI/Rock Appeal-O	£3,041.28	
Rock Appeal-O	£500.00	
M.Oni for Octopus energy		£98.93
Israel2021 (Pilgrims)	£500.00	
Manuwell	£100.00	
BT Group PLC (DD)		£65.84
DC Internship (Rock Appeal)	£425.00	
Paid in P.M. (Manuwell)	£20.00	
Disciplers Workshop - DW	£76.00	
Israel2021 (Pilgrims)	£420.00	

Israel2021 (Pilgrims)	£845.00	
Rock Appeal-O	£25.00	
Rock Appeal-O	£5.00	
<b>Reconciling difference</b>		£0.10
Admin costs (Healing Water)	£10.00	
RH Appeal - O (from PH)	£300.00	
EP from BTBAB	£25.00	
Savage HM donation to Base life	£100.00	
Low S & R Stafford to Israel 2022	£100.00	
Wychavon Council Tax for Rock House		£304.35
S Sergeant for MYW workshop	£25.00	
Octopus Electricity & Gas		£98.93
Fuel Oils for Rock House		£410.11
DC Internship (B C-D)	£425.00	
BT Group PLC		£65.94
RH Appeal - O (Christ Disc T/AS)	£1,000.00	
OniRockAppeal (from JP)	£25.00	
DC Internship (SA)	£420.00	
RH Appeal for Onis (LizG)	£5.00	
RH Appeal - o (from PH)	£300.00	
Rock Appeal (FO B-day)	£50.00	
RH Appeal-O	£100.00	
EP from BTBAB	£25.00	
Admin costs (Healing Water)	£10.00	
Base Rent - JS		£6,750.00
RH Appeal (from HJ)	£100.00	
Wychavon Council Tax for Rock Appeal		£302.00
Electricity-Octopus Energy - RH Appeal		£98.93
Donation for Transit for J&T	£3,000.00	
ManUwell (from AK)	£100.00	
For Israel 2022 (from B C-D)	£1,230.00	
Israel2022 (from JMc)	£500.00	
DC Internship (from B C-D)	£465.00	
BT Group PLC		£65.94
Heart Internet Renewal		£59.99
JP - RH Appeal O	£25.00	
DC Internship (from SA)	£1,020.00	
SC from BTBAB	£70.00	
Excel Intern (from AR)	£675.00	
ManUwell (from TN)	£60.00	
RH Appeal (from PH)	£300.00	
Balanced		
RH Appeal (from LF)	£5.00	
ChristDisc - RH Appeal O	£100.00	
SS - Healing Waters for RH Appeal	£10.00	
JD Rev for CH	£79.00	
EP - from BTBAB	£25.00	
Excel Base Contribute for AR	£1,150.00	
HJ donation	£100.00	

Reimburse HJ for For Octopus Energy		£108.25
WYCHAVON DC CTAX		£302.00
JP - Excel	£93.75	
AJJ - ManUwell	£30.00	
SC - Transit cost		£70.00
DC Intern Contribute fromBCD	£465.00	
BT Group PLC		£65.94
Donation for DW-Excel online by SS	£100.00	
Donation for DW-MYW by SS	£75.00	
Donation for RH appeal-O	£25.00	
Balanced		
Donation from StMarys PCC	£250.00	
SS - Healing Waters for RH Appeal	£10.00	
ChristDisc - RH Appeal O	£100.00	
RH Appeal - O (from PH)	£300.00	
EP from BTBAB	£25.00	
S.Vos for Linking Resources	£33.55	
HJ donation	£100.00	
ManUwell (from NT)	£180.00	
WYCHAVON DC CTAX		£302.00
ManUwell (AM)	£100.00	
Stopped cheque charge		£10.00
Stopped cheque charge		£10.00
BT Group PLC		£65.94
Octopus Electricity & Gas		£108.25
ChristDisc - RH Appeal O	£1,000.00	
JP - RH Appeal O	£25.00	
Base Rent - JS		£6,750.00
Balanced		
SS - Healing Waters for RH Appeal	£10.00	
EP from BTBAB	£25.00	
ChristDisc - RH Appeal O	£100.00	
PH Donation Israel	£300.00	
G&E W for Couples-in-transit app	£10.00	
HJ donation	£100.00	
AF donation	£500.00	
Staff Donation from J&T	£1,500.15	
WYCHAVON DC CTAX		£302.00
ManUwell (NT)	£100.00	
Octopus Electricity & Gas		£108.25
BT Group PLC		£65.94
NWF Fuels reimbursed to HJ		£439.95
JP - RH Appeal O	£25.00	
RH Appeal (from PH)	£300.00	
MYW Donation (from A E A)	£25.00	
Excel Intern (from AR)	£76.00	
Balanced		
SS - Healing Waters for RH Appeal	£10.00	
ChristDisc - RH Appeal O	£100.00	
SC from BTBAB	£15.00	

EP from BTBAB	£25.00	
DC Intern Contribute (fromSA)	£1,020.00	
HJ donation	£100.00	
MYW Donation (from KT)	£30.00	
Excel Intern (from AR)	£1,725.00	
Octopus Electricity & Gas		£108.25
MYW Donation from EP	£10.00	
MYW Donation from G&E	£114.00	
Donation from GFC	£350.00	
WYCHAVON DC CTAX		£302.00
BA flight payment for pax		£3,740.48
RH Appeal-O (from PH)	£1,500.00	
DC Intern Contribute (fromSA)	£700.00	
BT Group PLC		£65.94
Heart Internet Renewal		£115.06
SC contribute to Israel2022	£500.00	
JP - RH Appeal O	£25.00	
Severn Trent Water		£351.99
Heart Internet Renewal reimburse HJ		£263.76
Balanced		
ChristDisc - RH Appeal O	£100.00	
SS - Healing Waters for RH Appeal	£10.00	
DC Intern Contribute (fromSA)	£168.74	
RH Appeal - O (from PH)	£340.00	
Heart Internet Renewal		£43.16
EP from BTBAB	£25.00	
Israel2022 (from EP)	£200.00	
HJ donation	£100.00	
DE2021 (from SP)	£149.62	
WYCHAVON DC CTAX		£302.00
RH Appeal - O (?from donor)	£1,000.00	
Octopus Electricity & Gas		£108.25
Hares Forestry for annual Hedge prune		£450.00
BT Group PLC		£65.94
JP - RH Appeal O	£25.00	
ChristDisc - RH Appeal O	£1,000.00	
RH Appeal (from PH)	£300.00	
Balanced		
SS - Healing Waters for RH Appeal	£10.00	
ChristDisc - RH Appeal O	£100.00	
Base Rent - JS		£6,750.00
EP from BTBAB	£25.00	
iHASCO online training		£108.00
HJ donation	£100.00	
Donation from GFC	£400.00	
WYCHAVON DC CTAX		£302.00
DC Intern (from IR)	£700.00	
DE2021 (from IR)	£150.00	
DE2021 (from KT)	£150.00	
Israel2021 (From A.Reddy)	£500.00	

DE transit 2021 (from AR)	£150.00	
Speakers Offering to JG		£175.00
DE2021 (from SA)	£150.00	
Octopus Electricity & Gas		£108.25
BT Group PLC		£66.23
JP - RH Appeal O	£25.00	
RH Appeal (from PH)	£400.00	
Balanced		
DE2021 (from CH)	£150.00	
SS - Healing Waters for RH Appeal	£10.00	
ChristDisc - RH Appeal O	£100.00	
Petrol for ministry vehicle (reimburse EP)		£25.00
DE2021 (for Arts materials)		£72.69
RH Appeal - O (from NT)	£150.00	
Evangelical Alliance Annual fee		£85.00
Trotters Barn Accommodation for JD rev		£300.00
HJ donation	£100.00	
DE2021 (from SP)	£499.81	
WYCHAVON DC CTAX		£302.00
Train Fare - DC Speaker		£51.55
DE2021 Catering Delegates reimburseMO		£396.62
de2021 (from SC for EP)	£35.00	
Cotswold cottages - sewage		£321.89
DE2021 (from KT)	£300.00	
Octopus Electricity & Gas		£157.09
DE2021 (from CH)	£300.00	
Priestly property Ltd deposit		£300.00
myw donation (from SM)	£76.00	
BT Group PLC		£65.94
DE2021 Catering Delegates reimburseMO		£382.32
H.Brackenbury		£45.00
bank charges for cheque transactions		£7.40
DE2021 (from SA)	£510.00	
S.Vos for Linking Resources	£41.36	
speakers Offering to GW for DE2021		£50.00
Part Refund from Trotters	£250.00	
speaker offering to JF for DE2021		£75.00
JP - RH Appeal O	£25.00	
Excel Intern (from AR)	£1,725.00	
RH Appeal O (PH)	£300.00	
Balanced		
SS - Healing Waters for RH Appeal	£10.00	
ChristDisc - RH Appeal O	£100.00	
JD Rev for ABM	£190.00	
Donation from GFC	£400.00	
HJ donation	£100.00	
Israel2021 (From A.Reddy)	£500.00	
Payment for Spire cottage for JDRev'22		£650.00
WYCHAVON DC CTAX		£302.00
Payment for Spire cottage for JDRev'22		£835.71

DC Intern donation (from IR)	£700.00	
international bank charges		£6.00
refunded from cancelled cheque	£835.71	
ManUwell donation (from ADJ)	£20.00	
MYW donation - DC P	£30.00	
MYW donation - JD Rev	£480.00	
Octopus Electricity & Gas		£157.09
RH Appeal O (from AO)	£150.00	
Reimburse PH for Shire cottage for JD Rev		£835.71
bank charges for stopped cheque		£10.00
BT Group PLC		£65.94
bank charges for cheque transactions		£10.60
reimburse HJ for Dollars for Israel2021		£585.43
ManUwell donation (from Misfits Min)	£250.00	
JP - RH Appeal O	£25.00	
excel Intern (from SP)	£468.00	
international bank charges		£6.00
RH Appeal - O (PH)	£300.00	
ManUwell donation (from NT)	£100.00	
Balanced		
Base Rent - JS		£6,750.00
SS - Healing Waters for RH Appeal	£10.00	
Israel2021 (From A.Reddy)	£300.00	
ManUwell donation (from ADJ)	£100.00	
Reimburse HJ for for Ford Fuels		£390.29
Israel2021 (From AR)	£1,650.00	
Israel2021 (from SR + NR)	£3,300.00	
HJ donation	£100.00	
Israel2021 (from SC for TF)	£1,000.00	
Israel2021 (from SC for TF)	£200.00	
DE2022 donation from JP	£10.00	
Freezer for DE2022		£189.00
Octopus Electricity & Gas		£157.09
DW-Excel (from SP)	£417.40	
tbcc		£250.00
iHASCO online H&S training		£27.00
DW Liquid web (remiburse to ColinH)		£76.78
iHASCO online Safeguarding training		£89.98
Severn Trent Water		£358.28
BT Group PLC		£65.94
Donation to DE2022 (from PH)	£500.00	
bank charges for cheque transactions		£7.80
JP - RH Appeal O	£27.00	
RH Appeal (from SA)	£900.00	
bank charges for cheque transactions		£6.00
Balanced		
SS - Healing Waters for RH Appeal	£10.00	
Priestly property Ltd deposit for DE2022		£3,075.00
RH Appeal - O (from PH)	£300.00	
excel Intern (from SP)	£423.23	

DE2022 donation from SP	£73.80	
DE2022 donation from O-A&M	£100.00	
HJ donation	£100.00	
Reimburse MO for DE cateringMar2022		£479.76
Reimburse AR for DE banner Mar2022		£74.99
Donation to DE2022 (from HM-J)	£250.00	
Reimburse HJ for Staples/Binder DE2022		£7.15
Reimburse MO for DE phone transfer		£586.20
Donation to De2022 (from JB)	£75.00	
Octopus Electricity & Gas		£157.09
BT Group PLC		£65.94
Tour Hotel payment Ramat Rechel		£3,549.65
international bank charges		£30.00
bank charges for cheque transactions		£7.00
Travel Facilities for US dollars for Israel		£3,501.97
Israel2021-22 (from A.Reddy)	£350.00	
NWF Fuels reimbursed to HJ		£923.24
JP - RH Appeal O	£27.00	
Donation from GFC	£400.00	
Donation to WFTR operations	£300.00	
Travel Facilities for US dollars for Israel		£2,195.31
Israel2022 (from O-A&M)	£1,000.00	
Israel2021-22 (from A.Reddy)	£270.00	
<b>Balanced</b>		

	<b>Bank Balance</b>
<b>-£10,502.88</b>	<b>£3,239.15</b>
-£17,476.57	
£3,544.34	
£139.91	
£214.60	
£3,074.84	
<b>-£10,502.88</b>	
£0.00	

<b>Balance</b>	<b>Notes</b>
<b>£13,742.03</b>	<b>as per statement # 161</b>
£13,772.83	
£13,777.83	
£13,787.83	
£7,337.83	3months rent for Rock House - WFTR Operating Facility
£7,312.28	Gas Bill for the Rock House
£7,175.99	Payment for Oil Fuel Delivery to the Rock House
£7,275.99	
£7,177.06	Payment for Electricity bill for Octopus Energy through M.Oni
£7,677.06	
£7,769.06	
£7,377.00	Payment for village recycled water bill via Cotswold cottages
£7,427.00	
£7,452.00	
£7,752.00	
£7,757.00	
£7,767.00	
£7,567.05	Payment for online Safeguarding courses (31:8) for WFTR staff
£7,534.77	Payment for DW web domain names
£7,559.77	
£7,590.70	
£7,505.70	
£7,605.70	
£8,305.70	
£8,365.70	
£8,266.77	Payment for Electricity by Octopus Energy for Rock House
£8,342.77	
£8,367.77	
£8,372.77	
£8,672.77	
£8,748.77	
£8,773.77	
£8,822.77	
£8,898.77	
£8,908.77	
£8,984.77	
£9,084.77	
£9,115.70	

£9,191.70	
£9,441.70	
£10,141.70	
£10,171.70	
£10,232.20	
£10,308.20	
£10,384.20	
£10,414.20	
£10,494.20	
£10,395.27	Payment for Electricity by Octopus Energy for Rock House
£10,445.27	
£10,184.13	Payment for Oil Fuel Delivery to the Rock House by Ford Fuels
£10,048.97	
£10,073.97	
£10,323.97	
£10,623.97	
£3,873.97	3months rent for Rock House - WFTR Operating Facility
£3,878.97	
£3,888.97	
£3,913.97	
£3,944.17	
£4,044.17	
£3,659.32	Payment for Oil Fuel Delivery to the Rock House via Ford Fuels
£3,583.80	Payment for fixing of the IT apparatus for Rock House
£3,683.80	
£4,383.80	
£4,284.87	Payment for Electricity by Octopus Energy for Rock House
£4,709.87	
£4,643.93	
£4,350.50	Payment for village recycled water bill via Cotswold cottages
£4,650.50	
£4,655.50	
£4,680.50	
£4,690.50	
£4,715.50	
£4,745.08	
£4,821.08	
£4,897.08	
£4,997.08	
£5,017.08	
£8,058.36	
£8,558.36	
£8,459.43	Payment for Electricity by Octopus Energy for Rock House
£8,959.43	
£9,059.43	
£8,993.59	
£9,418.59	
£9,438.59	
£9,514.59	
£9,934.59	

£10,779.59  
£10,804.59  
£10,809.59

£10,809.49

**balanced with bank statement # 172**

£10,809.49

£10,819.49

£11,119.49

£11,144.49

£11,244.49

£11,344.49

£11,040.14

£11,065.14

£10,966.21

£10,556.10

£10,981.10

£10,915.16

£11,915.16

£11,940.16

£12,360.16

**balanced with bank statement # 173**

£12,365.16

£12,665.16

£12,715.16

£12,815.16

£12,840.16

£12,850.16

£6,100.16

£6,200.16

£5,898.16

£5,799.23

£8,799.23

£8,899.23

£10,129.23

£10,629.23

£11,094.23

£11,028.29

£10,968.30

£10,993.30

£12,013.30

£12,083.30

£12,758.30

£12,818.30

£13,118.30

**another way of keeping track**

£13,118.30

£13,123.30

£13,223.30

£13,233.30

£13,312.30

£13,337.30

£14,487.30

£14,587.30

£14,479.05  
£14,177.05  
£14,270.80  
£14,300.80  
£14,230.80  
£14,695.80  
£14,629.86  
£14,729.86  
£14,804.86  
£14,829.86  
£14,829.86  
£15,079.86  
£15,089.86  
£15,189.86  
£15,489.86  
£15,514.86  
£15,548.41  
£15,648.41  
£15,828.41  
£15,526.41  
£15,626.41  
£15,616.41  
£15,606.41  
£15,540.47  
£15,432.22  
£16,432.22  
£16,457.22  
£9,707.22  
£9,707.22  
£9,717.22  
£9,742.22  
£9,842.22  
£10,142.22  
£10,152.22  
£10,252.22  
£10,752.22  
£12,252.37  
£11,950.37  
£12,050.37  
£11,942.12  
£11,876.18  
£11,436.23  
£11,461.23  
£11,761.23  
£11,786.23  
£11,862.23  
£11,862.23  
£11,872.23  
£11,972.23  
£11,987.23

**Balanced with bank statement # 177**

**balanced with bank statement # 179**

**balanced with bank statement # 181**

£12,012.23  
£13,032.23  
£13,132.23  
£13,162.23  
£14,887.23  
£14,778.98  
£14,788.98  
£14,902.98  
£15,252.98  
£14,950.98  
£11,210.50  
£12,710.50  
£13,410.50  
£13,344.56  
£13,229.50  
£13,729.50  
£13,754.50  
£13,402.51  
£13,138.75  
£13,138.75  
£13,238.75  
£13,248.75  
£13,417.49  
£13,757.49  
£13,714.33  
£13,739.33  
£13,939.33  
£14,039.33  
£14,188.95  
£13,886.95  
£14,886.95  
£14,778.70  
£14,328.70  
£14,262.76  
£14,287.76  
£15,287.76  
£15,587.76  
£15,587.76  
£15,597.76  
£15,697.76  
£8,947.76  
£8,972.76  
£8,864.76  
£8,964.76  
£9,364.76  
£9,062.76  
£9,762.76  
£9,912.76  
£10,062.76  
£10,562.76

**balanced with bank statement #184**

**balanced with bank statement #185**

£10,712.76  
£10,537.76  
£10,687.76  
£10,579.51  
£10,513.28  
£10,538.28  
£10,938.28  
£10,938.28  
£11,088.28  
£11,098.28  
£11,198.28  
£11,173.28  
£11,100.59  
£11,250.59  
£11,165.59  
£10,865.59  
£10,965.59  
£11,465.40  
£11,163.40  
£11,111.85  
£10,715.23  
£10,750.23  
£10,428.34  
£10,728.34  
£10,571.25  
£10,871.25  
£10,571.25  
£10,647.25  
£10,581.31  
£10,198.99  
£10,153.99  
£10,146.59  
£10,656.59  
£10,697.95  
£10,647.95  
£10,897.95  
£10,822.95  
£10,847.95  
£12,572.95  
£12,872.95  
£12,872.95  
£12,882.95  
£12,982.95  
£13,172.95  
£13,572.95  
£13,672.95  
£14,172.95  
£13,522.95  
£13,220.95  
£12,385.24

**balanced with bank statement #188**

**balanced with bank statement #190**

£13,085.24  
£13,079.24  
£13,914.95  
£13,934.95  
£13,964.95  
£14,444.95  
£14,287.86  
£14,437.86  
£13,602.15  
£13,592.15  
£13,526.21  
£13,515.61  
£12,930.18  
£13,180.18  
£13,205.18  
£13,673.18  
£13,667.18  
£13,967.18  
£14,067.18  
£14,067.18  
£7,317.18  
£7,327.18  
£7,627.18  
£7,727.18  
£7,336.89  
£8,986.89  
£12,286.89  
£12,386.89  
£13,386.89  
£13,586.89  
£13,596.89  
£13,407.89  
£13,250.80  
£13,668.20  
£13,418.20  
£13,391.20  
£13,314.42  
£13,224.44  
£12,866.16  
£12,800.22  
£13,300.22  
£13,292.42  
£13,319.42  
£14,219.42  
£14,213.42  
£14,213.42  
£14,223.42  
£11,148.42  
£11,448.42  
£11,871.65

**balanced with bank statement #192**

**balanced with bank statement #194**

£11,945.45  
£12,045.45  
£12,145.45  
£11,665.69  
£11,590.70  
£11,840.70  
£11,833.55  
£11,247.35  
£11,322.35  
£11,165.26  
£11,099.32  
£7,549.67  
£7,519.67  
£7,512.67  
£4,010.70  
£4,360.70  
£3,437.46  
£3,464.46  
£3,864.46  
£4,164.46  
£1,969.15  
£2,969.15  
£3,239.15

**£3,239.15**  
**£3,239.15**

**balanced with bank statement #196**

**WATER FROM THE ROCK (charity No. 1192140)**  
**for the period November 2020 to 31<sup>st</sup> March 2022**  
**Statement of financial activities**

## Income and Expenditure

	Restricted £	Unrestricted £	Total £
<b>Income</b>			
Base Operations	28,506		28,506
Disciplers Workshop	11,063		11,063
Transit	11,148		11,148
Pilgrim Tours	13,817		13,817
Linking Isolated	225		225
<b>Total receipts</b>	<b>64,759</b>	<b>-</b>	<b>64,759</b>
<b>Expenditure</b>			
Base Operations	45,983		45,983
Disciplers Workshop	7,518		7,518
Transit	8,073		8,073
Pilgrim Tours	13,603		13,603
Linking Isolated	85		85
<b>Total Payments</b>	<b>75,262</b>	<b>-</b>	<b>75,262</b>
<b>Net Movement In Funds</b>	<b>- 10,503</b>	<b>-</b>	<b>- 10,503</b>

**Statement of assets and liabilities**  
**As at 31st March 2022**

	£
<b>Assets</b>	
Cash at bank	3,239
<b>Total assets</b>	<b>3,239</b>
<b>Liabilities</b>	<b>0</b>
<b>Net Assets</b>	<b>3,239</b>
<b>Funds of the Charity</b>	
Restricted funds	3,239
Unrestricted funds	-
<b>Total Charity Funds</b>	<b>3,239</b>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Water from The Rock

On accounts for the year  
ended

31<sup>st</sup> March 2022

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 31/03/2022

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").

Independent  
examiner's statement

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.

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:

16 NOV 2022

Name:

JENNIFER McCURRY

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

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.