

CHRIST THE ROCK MINISTRIES

ANNUAL REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED
30th JUNE 2018

Charity Number 1101041

CHRIST THE ROCK MINISTRIES

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

Contents

	PAGES
Legal and administrative information	1
Report of the Trustees	2-9
Independent examiner's report to the Trustees	10
Income and expenditure account	11
Balance sheet	12
Notes to the financial statements	13-14

CHRIST THE ROCK MINISTRIES

LEGAL AND ADMINISTRATIVE INFORMATION

Working names

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

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018

The Trustees are pleased to present their Annual Report and Accounts for the year ended 30th June 2018. 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 16th March 2002 as amended on 2nd 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

The objective of the charity is to advance the Christian faith in accordance with its constitution and its activities are the relief of persons who are in conditions of need or distress, or who are aged or sick and the advancement of education based on Christian principles. These activities are carried out in the United Kingdom and overseas as detailed in our achievements and performance.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

CTRM & COMMUNITY ENGAGEMENT

Pastor David helped to launch Adult Safeguarding awareness and training in the Voluntary Community Sector and particularly amongst faith groups during the year and he had the honour of chairing the first Adult Safeguarding certification ceremony in the borough.

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018

Community



Safeguarding Adults at Risk Certification Ceremony
Chaired by Pastor David French

The church continued to have a noticeable presence in the local community through the largely volunteer led **Soul Refresh café** that opened Tuesday – Friday from 10am – 3pm for about 42 weeks a year. The value of the volunteering in this endeavour is estimated to be around £45,600. The level of support provided by the charity to this aspect of community engagement remains under careful review.

Although overall, the café costs the charity a significant volunteer effort and financial sum to maintain in operation by far the biggest contributor to running costs at the Soul Refresh café is the hire outs. Of course, the café must open fairly regularly to retain its regulars. That said, it would be ideal to see more hire outs for occasions and corporate training, especially where we are able to provide modest catering. To that end we paid to enhance our page listings on services such as Google, Yelp, Four Square and so on with an emphasis on events hires.

In addition to the regular café opening there was a sizeable number of events that took place throughout the year including:

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018 - continued

Safeguarding training
 Women's Meetings
 Youth Meetings
 Men's Conference
 Prayer nights
 Interviews in our meeting room

CHURCH LIFE

Development of Leadership Team

One of the strategic objectives for the year was the development of the leadership team. The leadership team comprises 7 in number:

<u>Team Member</u>	<u>Responsibility</u>
Pastor David French	Overall church leader
Pastor Sandra French	Pastoral / Women's Group/ Soul Refresh Volunteer
Deaconess Deon Thompson	Finances. Baking for Soul Refresh.
Deacon Francis Okonkwo	Events
Deaconess Rani Okonkwo	Ushers
Sister Ola George	Praise & Worship
Sister Genevieve French	Youth Leader

During the year the leadership team was tasked to study one of the biographies of Dr Billy Graham entitled, "**Billy Graham, a Parable of American Righteousness**" by **Frody Marshall**. It is a substantial book detailing the life of Dr Graham from his family origins, upbringing and childhood through to the height of his fame at around 1974.

It is hoped that the leadership group will learn valuable lessons from his example that they can apply individually and so benefit the team.

All of the leadership team has an occasional participation in leading a church service; ministry; or short exhortation. This aspect of spiritual leadership development will continue.

Church Events

The **Church Retreat** recently held at the **Windmill Centre** in Oxfordshire during October 2017 was a clear success with 23 adults

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018 - continued

and eight children in attendance. We carried out professionally led **team building exercises** in the forest area that included building shelters and making fire. We also invited an outside speaker **Dr Peter Stapleton** to come and speak to us on our chosen theme of "Building Bridges".



CTRM RETREAT OCT 2017



Church Outing

The church ran its annual outing and chose Southend-on-Sea again as our destination. We had a full coach load and the weather was very kind to us so that a great day was had by one and all.

Praise and Worship

We have a committed core of singers and percussionists on our team. The repertoire has tended to remain somewhat the same mainly due to the time pressures of both practising and learning new songs. For years we have been praying for musicians so that we can have live

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018 - continued

accompaniment rather than midi/ MP3 backing tracks. We will also aim to add some fresher songs from the more recent popular church songs.

Church Life

The church has remained very stable during the past year and the main changes have been the increasing engagement of youth as they have come of age both in terms of reaching 18 or older and in terms of their own spiritual growth. We would like to see the youth leading service on a more regular basis now that they have the capability.

We would also like to see the continued development of the leadership team in leading aspects of church service and ministry.

Evangelism has taken place during the past year about once every 6 weeks.

Overseas - India

Our main contact in India, Dr Christopher Nootalapati has recently received greater support under the umbrella of Christ the Rock Ministries. He has a large network ministers that he corresponds with. He has a small plot of land outside of Kakinada and is planning to construct a church on the ground floor and as resources permit; offices and residential quarters on the second floor and an orphanage on a third floor.

India



CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018 - continued

Youth - Leadership



Our youth are maturing and becoming more active in leading activities at church and now have their own occasional Sunday meetings together.

CTRM Rocks

During October we held our first church talent contest called “CTRM Rocks” with good participation across all age groups and some outside entries. After careful debate, the judges finally chose a young girl as the overall winner.

Christmas Dinner and Children’s Service

We enjoyed excellent times on 2 Sundays during December, the first where CTRM children performed for us and another where we held an annual thanksgiving service and enjoyed Christmas Dinner together.

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018 - continued

Outside Commitments

Pastor David continued to serve as Chair of **NCBI (London) Ltd**, a charity focussing on equality and diversity issues. He also continued to serve as a director and trustee of **Lee Green Lives** who run the community centre in Leegate. Pastor David continued to represent the Voluntary Community Centre on the **Lewisham Safeguarding Children Board** ("LSCB").

Pastor Sandra continued to provide **counselling services** as a professional counsellor and on a pro-bono basis to church members.

Our heart is still for the poor and the youth and we continue to look for opportunities and ways to engage further with them in our community.

Trustees' responsibilities in relation to the financial statements

Charities law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with charities law, as the charity trustees, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and

CHRIST THE ROCK MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED 30th JUNE 2018 – continued

- as the trustees of the charity we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

David French

Pastor David French

Sandra French

Pastor Sandra French

Date: 23/04/2019

Independent examiner's report on the Accounts

Report to the trustees of Christ The Rock Ministries

On accounts for the year ended 30th June 2018

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 30th June 2018.

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: 23/04/2019

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
YEAR ENDED 30 JUNE 2018

	Note	2018	2017 £
Incoming resources			
Tithes and offerings		46,497	41,721
Interest receivable		2	2
Other income		3,104	125
Café income		9,011	8,172
Total incoming resources		<u>58,614</u>	<u>50,020</u>
Resources expended			
Charitable activities	2	52,313	59,908
Net movement in funds for the year			
		6,301	(9,888)
Total Funds at 1 st July 2017		4,331	14,219
Total Funds at 30 th June 2018		<u>10,632</u>	<u>4,331</u>

The notes to the accounts form part of these financial statements

CHRIST THE ROCK MINISTRIES

BALANCE SHEET AT 30th JUNE 2018

	Note	2018 £	2017 £
Fixed assets			
Leasehold building	3	916	1,104
		<u>916</u>	<u>1,104</u>
Current assets			
Rent deposit		3,044	0
Cash at bank and in hand		6,422	2,727
Stocks		250	500
		<u>9,716</u>	<u>3,227</u>
Creditors: amounts falling Due within one year			
		<u>0</u>	<u>0</u>
Net current assets		9,716	3,227
Total assets less current liabilities		<u>10,632</u>	<u>4,331</u>
Accumulated Fund			
Unrestricted		6,422	2,435
Restricted		4,210	1,896
		<u>10,632</u>	<u>4,331</u>

These financial statements were approved by the Trustees on
and are signed on their behalf by:

David French

Pastor David P French - Trustee

Deon Thompson

Deon Thompson - Trustee

Date: 23/04/2019

CHRIST THE ROCK MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2018

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

	2018	2017
	£	£
Ministerial expenditure	24,296	22,415
Church rent	4,855	5,131
Utilities costs	386	2,091
Overseas/other ministries	4,351	1,165
Gifts and donations	610	720
Subscriptions	365	315
Café expenditure	16,176	18,410
Independent examiner's fees/accountancy services	500	500
Depreciation	583	9,067
Sundry expenses	191	94
	52,313	59,908

3 Tangible fixed assets

	Equipment £
COST	
At 1 July 2017	36,269
Additions	395
At 30 June 2018	<u>36,664</u>
DEPRECIATION	
At 1 July 2017	35,165
Charge for year	583
At 30 June 2018	<u>35,748</u>
NET BOOK VALUE	
At 30 June 2018	<u>916</u>
At 30 June 2017	<u>1,104</u>