



1<sup>st</sup> April 2022 - 31<sup>st</sup> March  
2023  
(Reg No. 1192140)



# Annual Financial Report for WFTR

Compiled by Femi Oni (Founder & CEO)

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

## What is in this report?

- i. About WFTR & its organisational structure
- ii. Budget Areas & Codes
- iii. Faith-based financial Model
- iv. Finances: Cash-in vs Cash-out
- v. Achievements: Milestones
- vi. Overview of Business plan for year ahead





## **ABOUT US:** Brief History, Vision, Core Beliefs & Mandate

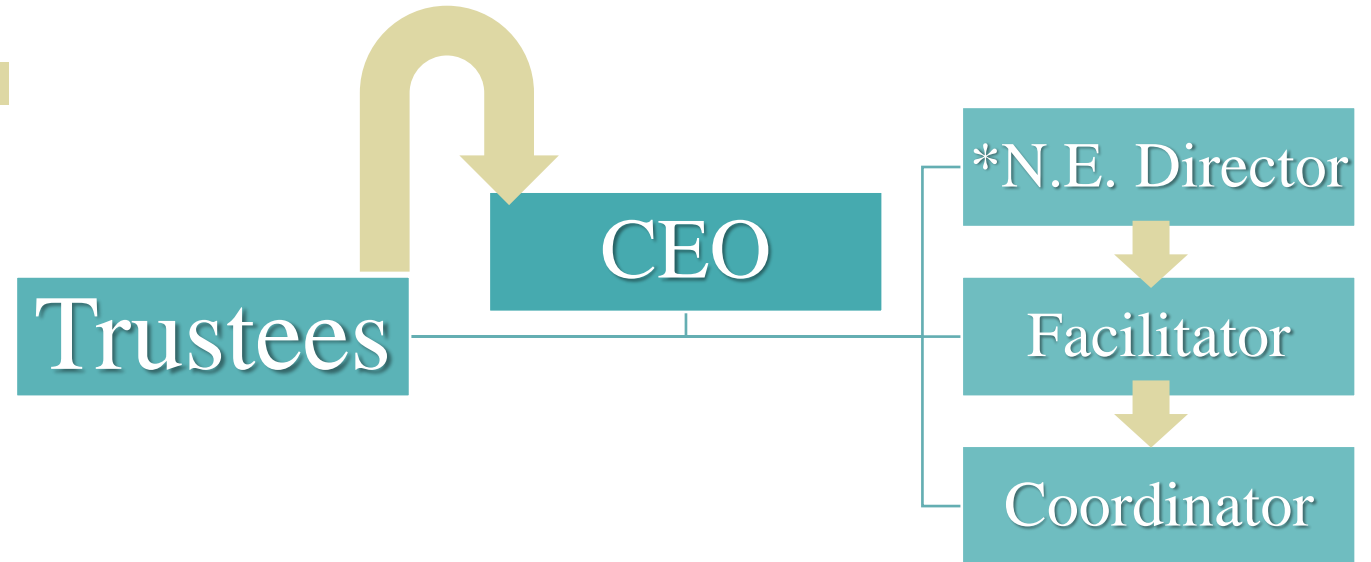
### *Resourcing the Body, Rebuilding Gates (Jer. 1: 9-10)*

- A not-profit Christian organisation:
- ✓ WFTR idea first conceived in 2003 but ran on a small budget projects from 2009
- ✓ Fully operational in 2015, with core beliefs & values, formation of team & policies, etc.
- ✓ CIO charity on 3<sup>rd</sup> Nov 2020



## Core Structure<sup>1</sup>

- 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 with integrity and as quickly as possible



# Primary Roles

- Trustees accountable to charity commission and ensure that the CEO leads & WFTR initiatives complies with the law
- CEO is accountable to the Trustees for vision, creating & running operations
- Team leader facilitate

## Trustees Board

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

**Advisors:** provide expert advice and has voting power

Collectively Provide guidance & governance in line with charity law

## Operational Team

**Executives:** create strategy, manage budget & compile annual reports

**Team leaders:** Facilitate growth, coordinate initiates/projects

Collectively 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 for strategic vision & planning*



## Hannah James

*Ex-official Trustee & DW Training 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*



## Angelique Benbrook (in Nomination process)

*Secretary and Advisor for Admin development*



# 5 Budget Areas

*CASH-IN & CASH-OUT*

*FOR THE PERIOD*

*1<sup>ST</sup> APRIL 2021 – 31<sup>ST</sup> MAR 2023*



## Section 1: Rock Hse 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. Destiney 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 explained differently: The boundaries of our work in terms of **who**; **where**; **how** and **what** makes us different

**How:** Charity business, with Christian ethics. Not-for-profit; 60% funds donated



**Where:** We are compelled to reach across denominational lines, and globally



**Who we currently serve:** Rural Churches; Young Adults (Joshua Generation); Evangelical Community

**What:** We run internships; We organise Pilgrim tours; We equip Emerging Leaders

# BUSINESS MODEL for WFTR: Faith-Based (Not-for-profit) organisation



**It simply means that:**

- 1. We depend on God to provide for us through the generosity of ordinary people*
- 2. We don't borrow for WFTR initiatives. 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 £3,239.15 (carried over from 2021-22) and with pledges rose to £22,809.59 at the beginning of the year

**3**

## **Faith Target**

This is what we are believing God for to come through donations. And it always comes in each year  
Our faith target was to raise an additional £87,191

# Our Budget Codes at a glance: for 2022-23



## Base Operations

RH Appeal  
Healing water  
Onis RH Appeal  
DC Intern



## Disciplers Workshop

DW with or  
without  
- EC  
- ManUwell  
- MYW  
- JD Rev



## Linking Resources

Link



## Pilgrim Tours

Pilgrims  
Israel 2023



## Transit

DE  
Joshua Transit  
Transit  
Aspire

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

	Main Focus	Activities	Budget Codes
Base Operations	Offices; Resource centre; Working residence	<i>Staff &amp; Intern Residents; Exhibitions; Discipleship internships</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 2022-23
Linking Resources	Networking small groups to others	<i>The Well &amp; sponsor of the persecuted Christian</i>	Link Har Homa





# TOTAL (2022-23) 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

£3,666.15 (carried over from 2021-22)

**£4,441.06** (bal. as of 1<sup>st</sup> April 2023)

# £83,879.15

## Amount Paid-in from:

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

# £83,104.24

## Amount Paid-out to

Each Initiative

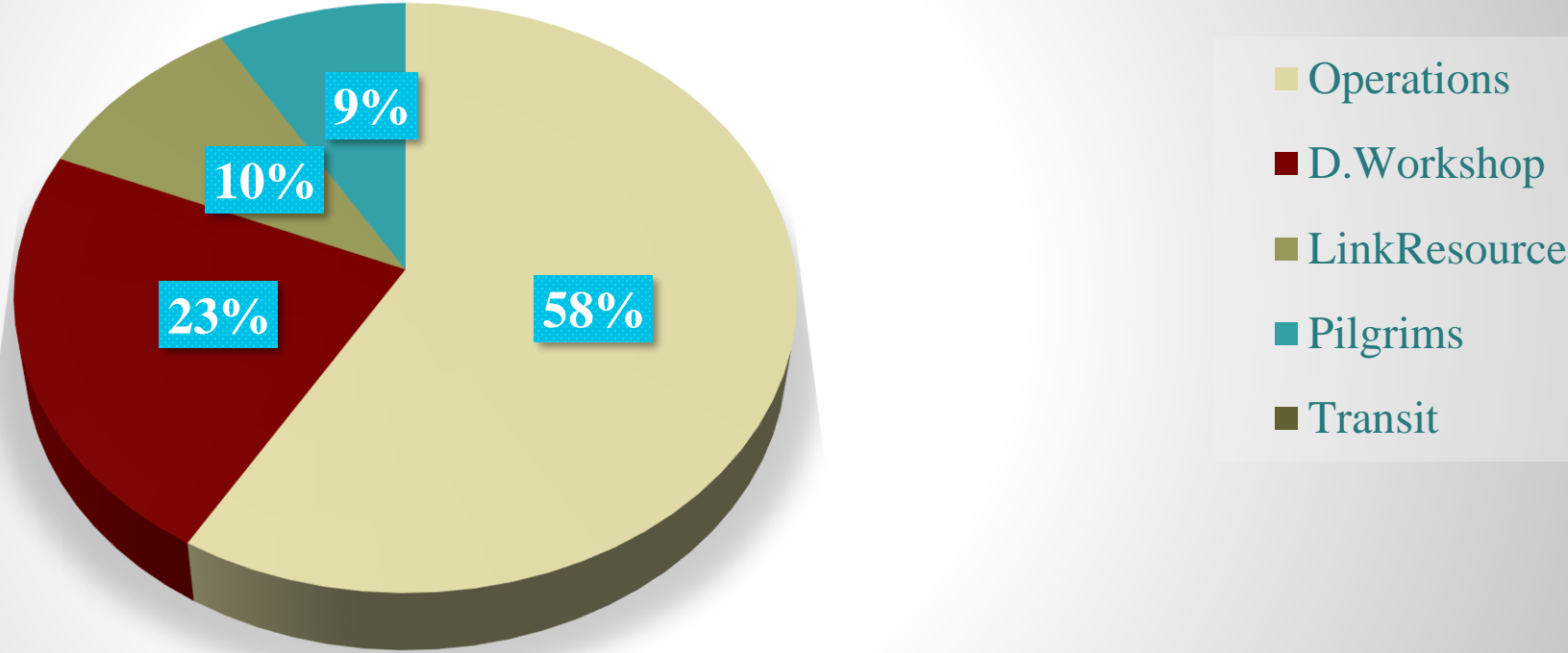
...More to follow in the next slide

# Budget Tracking for each Department

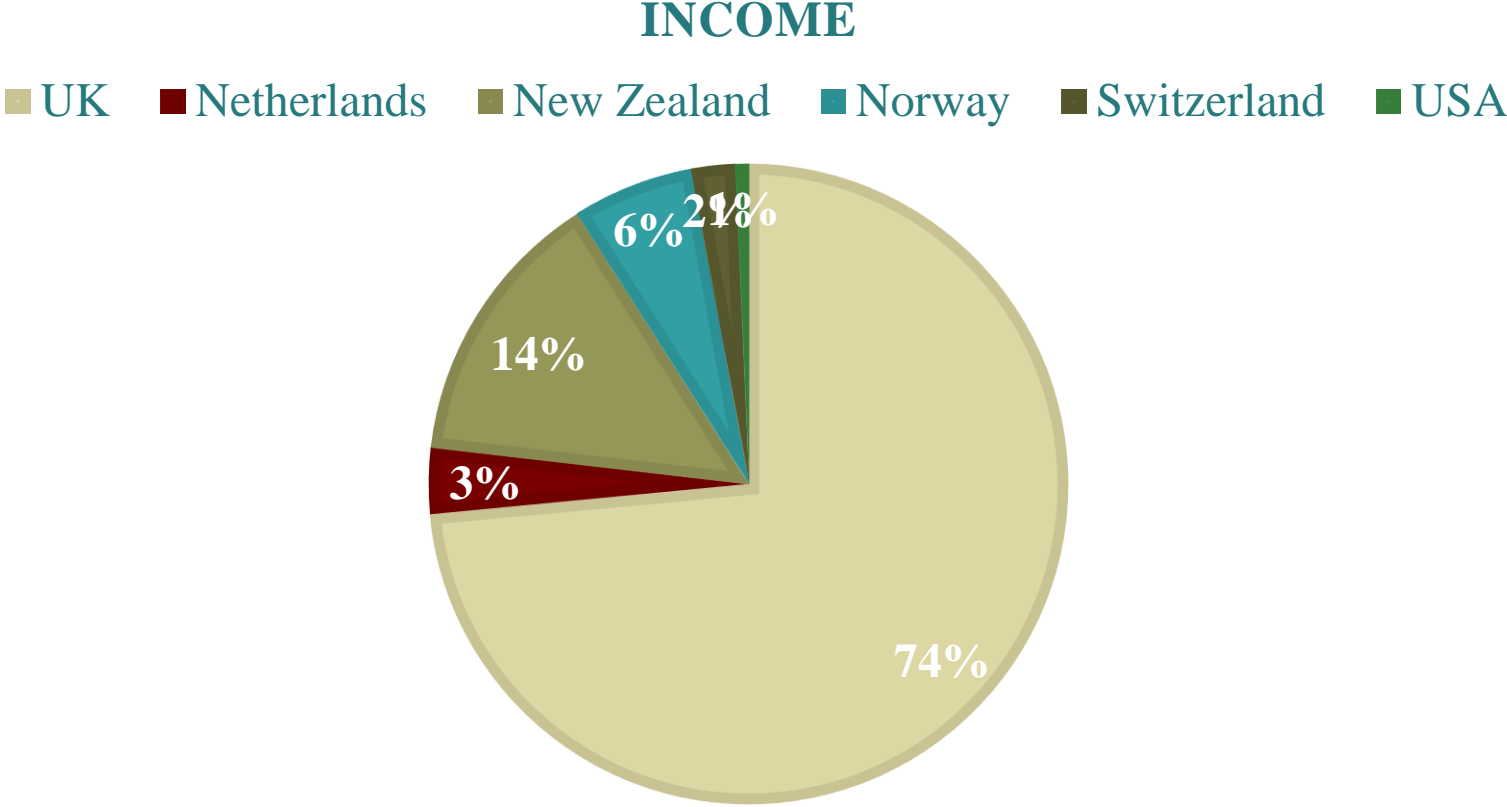
Category Area	Cash - IN	Cash - OUT	Shortfall or Surplus <small>covered by donors</small>
Base Operations	£42,465.13	£57,950.56	-£14,042.24
*Disciplers' Workshop	£12,444.80	£2,233.32	+£10,211.48
Linking Resources	£134.72	0	+134.7
Pilgrim Tours	£18,421.31	£20,380.32	-£1,959.01
Transit	£8,970.00	£2,540.04	+£6,429.96
<b>TOTAL</b>	<b>£84,306.15</b>	<b>£83,104.24</b>	<b>+£3,239.15</b>

# The donations that came into each department

Income into Each Department: 2022-23



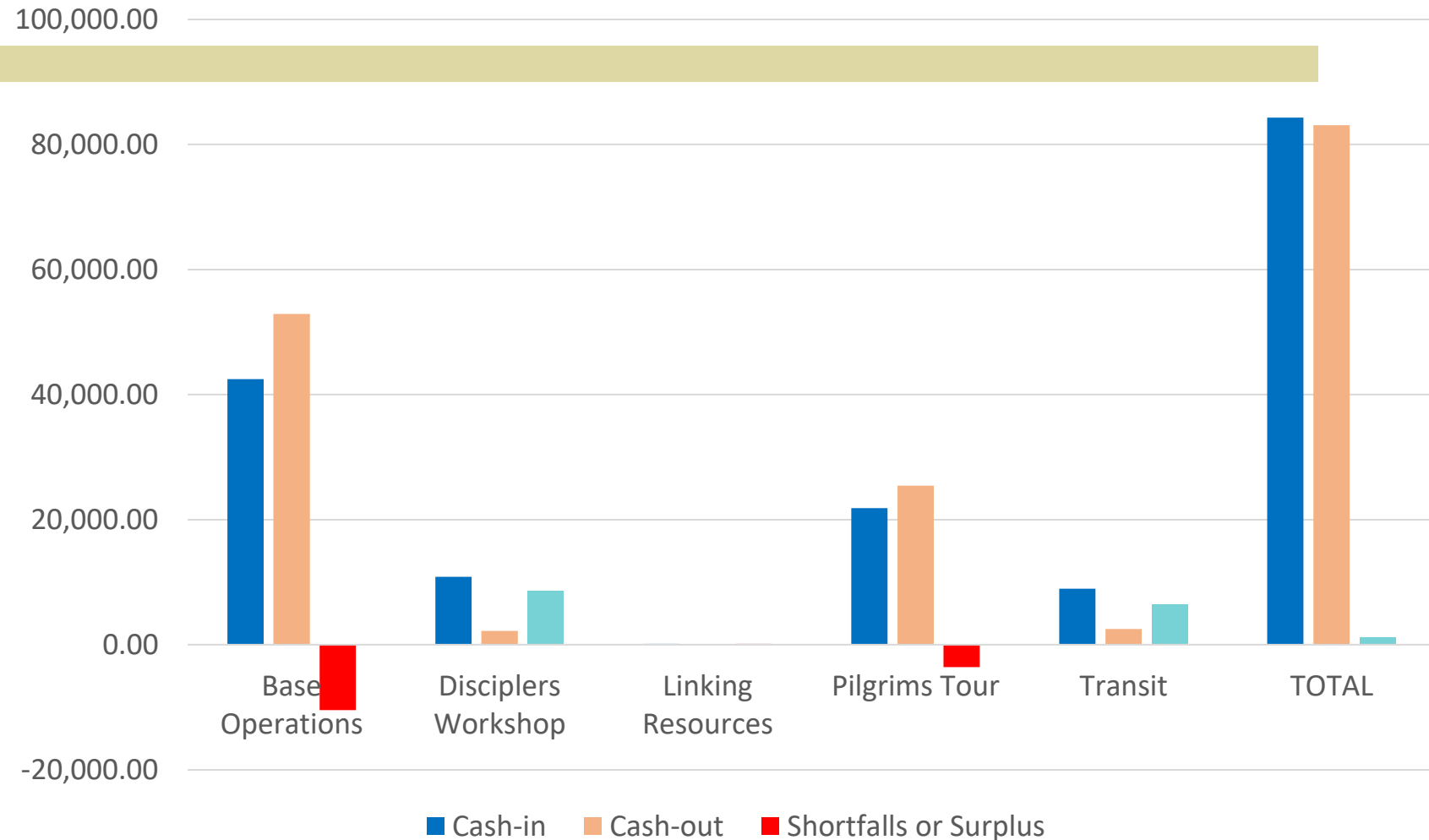
# Sources of Income by Country





# The 5 Areas of the charity activities

Overview of **CASH-IN** vs **CASH-OUT** against backdrop of **Shortfalls/Surplus** for WFTR areas



# ACHIEVEMENTS

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While we cannot possibly quantify the full impact of our work on the lives of so many, the next four 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 at Rock House

*Total 13 Interns*

- ✓ 3 recovered from mental health
- ✓ 3 in university
- ✓ 1 intern free of substance abuse
- ✓ 6 in employment
- ✓ 400 hrs of 1-2-1



## 17 workshops

*51 delegates from..*

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



## Pilgrim Tour

*11 Delegates*

- ✓ From 7 churches
- ✓ 83% say most expectations met
- ✓ 100% delegates will recommend trip to others



# Achievements (part 2 of 2)

*Lives touched this past year*



## Transit

*1 Church; 4  
Leaders & 1 couple*

- ✓ 1 church recovers leadership collapse
- ✓ 2 NGO workers emerged to leaders
- ✓ 73% claim DE helped in mental recovery



## 8 workshops

*5 interns*

- ✓ 1 alumnus in university
- ✓ 4 alumni in employment
- ✓ Each intern learnt 17 new life skills
- ✓ Each interns feel empowered



## ManUwell

*5 Delegates*

- ✓ From 5 different walks of life
- ✓ The online men's group continues to improve men's confidence by 66% in contributing to society



# Sponsorships awarded by WFTR 2022-23



Base Operations

**£951**

Two interns received scholarship for Excel mentorship & transit leadership



Disciplers Workshop

**None**

Our flagship training initiatives equipping ordinary people to develop life skills



Linking Resources

**None**

Connecting the isolated with the wider Body



Pilgrim Tours

**£1250**

One delegate to the pilgrim's tour



Transit

**£1215.60**

Helping young people and village churches going through challenging change

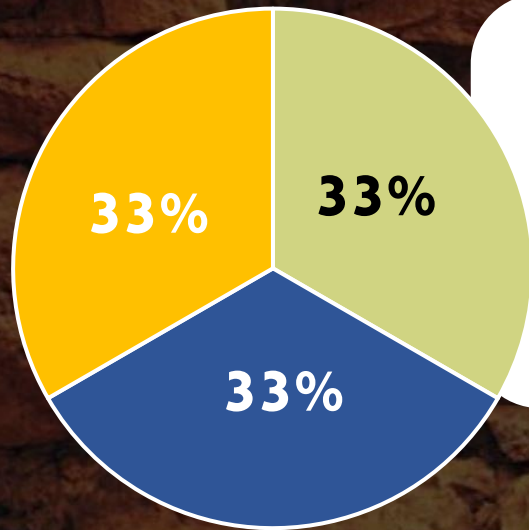
Total Sponsorship raised by WFTR to enable those in financial hardships to access our work:

**TOTAL £3,416.60 (4.1% of donations)**

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

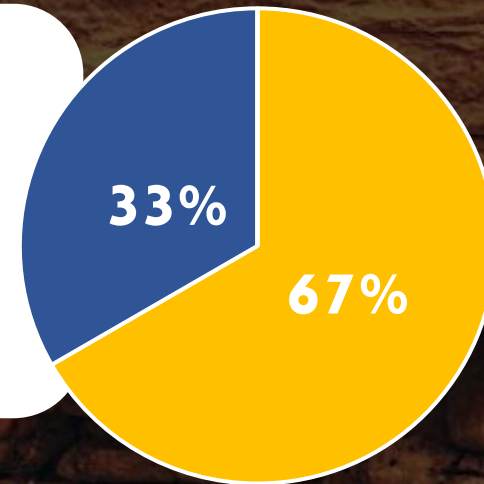
Each area of charity activity in WFTR compiles a quarterly report based on actual information compiled from questionnaires of different events over the course of the year. Here are a group of snapshots of some of the results of some of those questionnaires

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



■ None ■ Some ■ Most ■ All

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



■ A Lot ■ A Little  
■ No Difference □ Worse

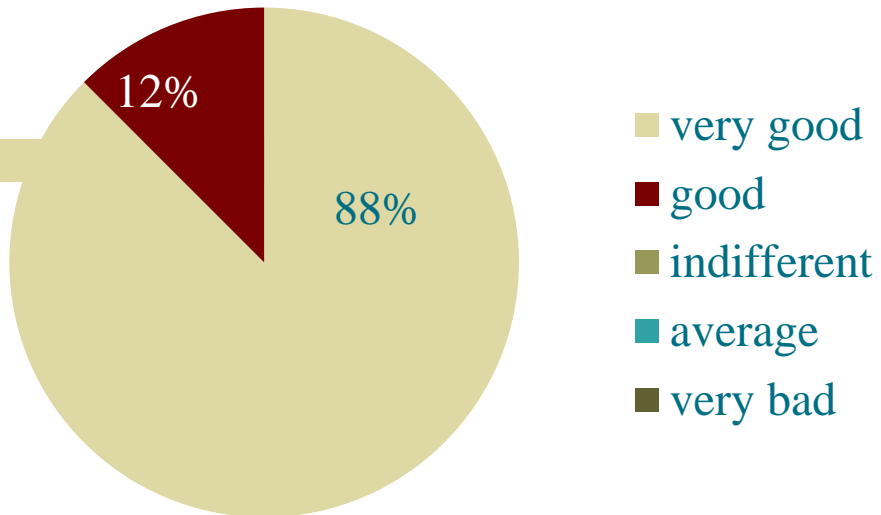
# IMPACT



Destiny Encounter is a:  
8 – 10 Retreat for Young Adults going through hardship  
And wanting a bounce to help them get back on track

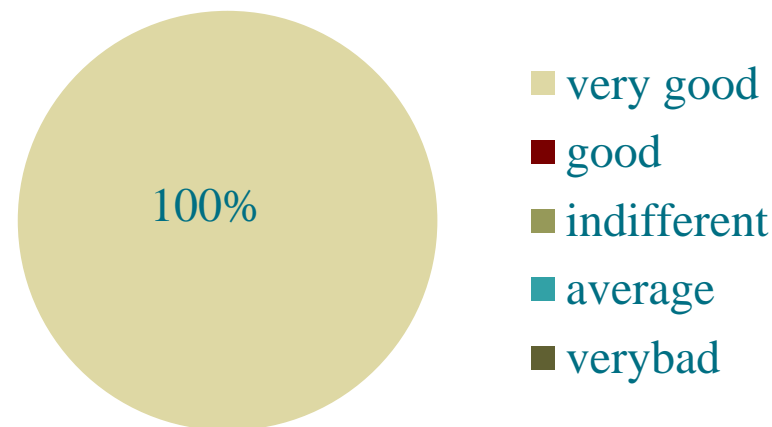


## Resourceful

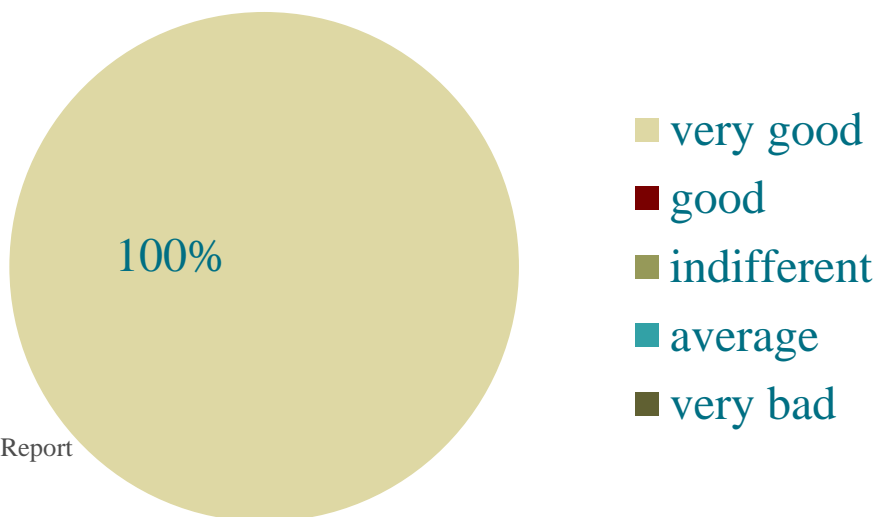


How would you rate the performance of your tour leader in the following areas?

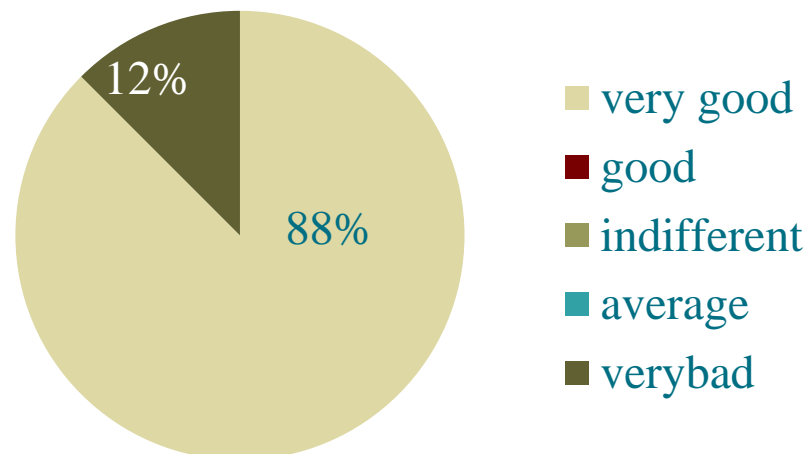
## Integrity



## Approachability



## Flexibility of programme



## Pilgrim Tour: Snapshot of Feedback Israel2021-22

Compiled from one of 17 statistics from actual feedbacks

# Excerpts from survey conducted following our Pilgrims tour Mar2023



Can you name one or two high points during your tour?

Answered: 7    Skipped: 0

1. Visits to the historic sites (garden tomb), Masada and galilee
2. Jerusalem and Garden Tomb
3. Learning so much more about the places in the Bible! Spending time with the people on the tour
4. Meditation at Mount of beattitudes. Boat ride. Shepherd fields in Betlehem.
5. The garden tomb and Masada
6. The trip was not in a rush, it allowed us to rest and enjoy each place and people. The other point was the organisation and quality of accommodation and food, that was impressive.
7. Sea of Galilee and Dead Sea

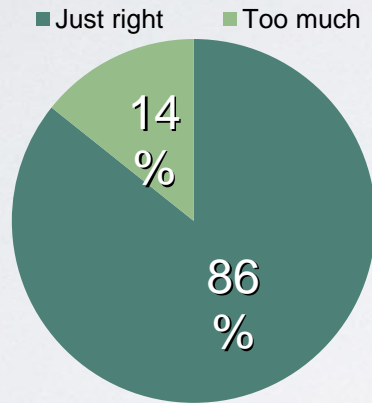


*1 didn't answer & the person who underlined 'Too much' noted "not in a bad way- it just felt like there wasn't enough time to cover everything"*

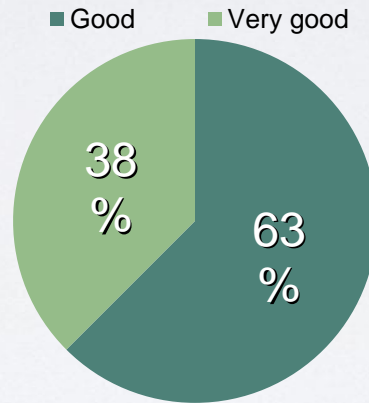
# Teaching Structure for the Managing Your World (MYW) online workshop

## Analysis

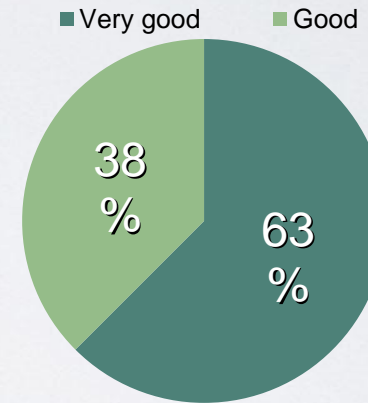
*The content of the MYW workshop was...*



*How would you rate the structure of each weekly session?*



*How would you rate the teaching style of the official trainers?*

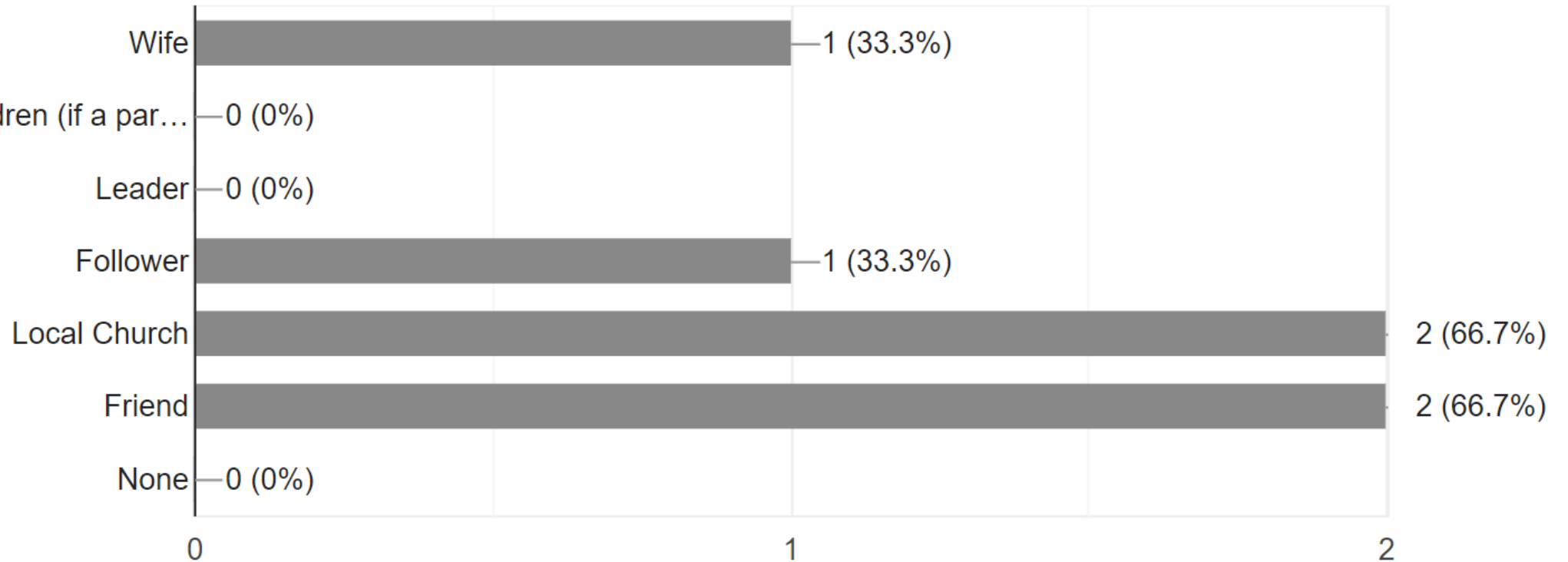


### **Interpretation:**

- A higher ratio of delegates thought the teaching structure was very good
- During the teaching the trainer covered three different learning styles through speaking (auditory), powerpoint (visual) and worksheets (kinaesthetic). Especially through the worksheets there was space given for group discussion (interpersonal interaction) and some time for personal questions (intapersonal interaction).

# 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.



# Additional Changes to make us more accessible.



## Base Operations

**Relocation to a larger facility with better wheelchair access**



## Disciplers Workshop

**Introduction of coloured stationaries, audio books & special kindle books for those with reading difficulties**



## Linking Resources

**None required**



## Pilgrim Tours

**New specifications for tour coaches to allow better wheelchair access**



## Transit

**Regular visits to the Elderly helping with gardening and lifting of large items**

WATER FROM  
THE ROCK

# IN SUMMARY

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

1. We met 76.6% of our targets – financially & outreach-wise
2. We are heading for another surplus for 3<sup>rd</sup> year in a row
3. Christians from over 15 denominations have been able to access what we provide (incl. our pilgrim tours)
4. Our internships have directly helped all over a dozen interns to recover from depression, a failing marriage, a lack of direction and a shipwreck of faith.
5. One church in rural areas have been strengthened
6. There has been a 35% increase in donations this year

10/18/2023  
WFTR Annual Report



# 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



# 5-Years Strategic Plan: 2023 - 2028

- ✓ Develop a NEW layer of operational leaders
- ✓ Increase our investment savings from £10,000 to £30,000 pa
- ✓ Develop a Recovery kit for rural churches
- ✓ Increase our advisory board by 2
- ✓ Develop more partnerships for apprenticeships for young adults

# Structuring our Budget Codes to reflect our charity activities for 2023-24



## Base Operations

RH Appeal  
Healing water  
Onis RH Appeal  
DC Intern  
EC1,2,3 Intern  
Transit Intern



## Disciplers Workshop

DW with or without  
- ManUwell  
- MYW  
- JD Rev  
- ES1,2,3



## Linking Resources

Link  
Har Homa



## Pilgrim Tours

Pilgrims  
Israel 2024-5



## Transit

Destiny Encounter (DE)  
Joshua Transit – Jti-1; MCI  
Moses Transit  
Jethro Transit  
Aspire (Jti-3)  
W-Way (Jti-4)



# GROWTH STRATEGY for 2023-24

*What we want to do for 2022-23*

## **Time: 12months**

*Targets for coming year*

- ✓ Consolidation of newly rented property (Rock House)
- ✓ More interactive workshops
- ✓ Increase activity by 15%
- ✓ NEW initiatives supporting young people returning or starting higher education

## **Money**

*Budgeting to new heights*

✓ **Faith target** of **£109,773.60** (see **Business Plan for more**)

✓ **Actual funds** as of 1st Apr '23 **£3,239** (from standing orders, base contributions, carried over etc.)

## **People**

*Grow people, Raise Leaders, Engage rural churches*







- ✓ Appoint a new Trustee
- ✓ Increase volunteer team
- ✓ Develop Internships  
Long-term emphasis on Global Development

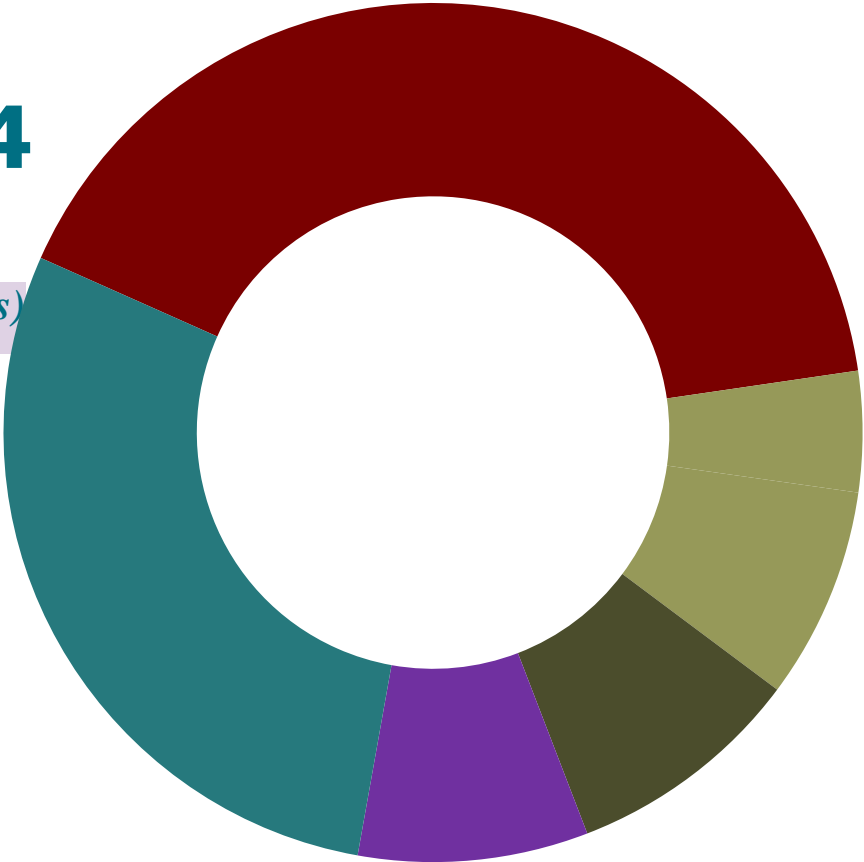


# SOURCES OF FUNDING 2023-24

*Total Projects costs: £109,733.60 (excludes emergency funds)*

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

 <b>£40,200</b> Staff & Resident Interns	 <b>£5,573.60</b> Disciplers' Workshop	 <b>£16,000</b> Pilgrim Tours
 <b>£8,000</b> Transition	 <b>£50,000</b> Anonymous Donations	 <b>£10,000</b> Emergency Funds





**Thank you to all our donors  
but also to those who have  
allowed us to make a  
difference in their lives in  
2022-23**

In Gratitude to God to serve (Ps 110:3)



# WFTR Accounts 1st April 2022 - 31st March 2023

## Category Summary

Base Operations
Disciplers Workshop
Linking Isolated
Paid in
Pilgrim Tours
Transit

## Donations/Paid out

xcheck

Date	Category	Chq no	Description
31-Mar-22	Opening Balance		
1-Apr-22	Base Operations		Healing waters offering for admin
1-Apr-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
1-Apr-22	Base Operations		DW/DC - Intern (Phillips) for RH appeal
3-Apr-22	Disciplers Workshop		DW -Excel
5-Apr-22	Disciplers Workshop		DW - MYW (Intern - DR)
6-Apr-22	Transit	100165	Wellyboots cottage for DE
6-Apr-22	Base Operations	DD	Savage HM donation to Base life
7-Apr-22	Transit		Joshua Transit (Intern - IB)
7-Apr-22	Transit		international bank charges
11-Apr-22	Base Operations		WYCHAVON DC CTAX
19-Apr-22	Pilgrim Tours		hsbc bank plc inwards (Paid to RR in row25)
19-Apr-22	Pilgrim Tours		Ramat Rechel (RR) international transfer
19-Apr-22	Pilgrim Tours		international bank charges
20-Apr-22	Base Operations		Octopus Electricity & Gas
21-Apr-22	Base Operations		BT Group PLC
23-Apr-22	Base Operations		bank charges
24-Apr-22	Disciplers Workshop		dw - excel for rent (intern - AR)
25-Apr-22	Disciplers Workshop		DW- DC intern budget (paid to Pirsons)
27-Apr-22	Base Operations		RH Appeal - o (from JP)
27-Apr-22	Transit		DE transit 2022 (from A-philips)
27-Apr-22	Transit		international bank charges
27-Apr-22	Disciplers Workshop		dw - myW (Intern - TP)
27-Apr-22	Base Operations		offering from SP
28-Apr-22	Base Operations		international bank charges
2-May-22	Base Operations		RH Appeal - Onis (from PH)
2-May-22	Base Operations		DW/DC Intern (from TP) for RH appeal
3-May-22	Base Operations		Healing waters offering for admin
3-May-22	Transit		Donation for Transit (intern - IR)
3-May-22	Transit		international bank charges
3-May-22	Transit		From HJ for intern IR
3-May-22	Base Operations		RH Appeal Bevs
3-May-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
4-May-22	Base Operations	100167	Rent payment to JS
5-May-22	Base Operations		RH Appeal - Onis (from MO)
6-May-22	Base Operations		RH Appeal - Onis (from AO)
6-May-22	Base Operations		RH Appeal from HJ

9-May-22	Transit		DE 2022 (deposit from delegate EP)
10-May-22	Transit	402027	Cheque from GFC for Joshua transit
10-May-22	Base Operations	DD	WYCHAVON DC CTAX
11-May-22	Base Operations	100169	Octopus Electricity & Gas
19-May-22	Transit		DE 2022 (deposit from delegate EP)
23-May-22	Base Operations		BT Group PLC
23-May-22	Base Operations		bank charges
24-May-22	Disciplers Workshop		DC - excel (paid to Pirsons)
26-May-22	Pilgrim Tours	100168	Payment for kalia hotel (refund Nigel P)
27-May-22	Base Operations		RH Appeal (from JP)
27-May-22	Disciplers Workshop		DW - Excel Level 3 (intern - AnaC -BM)
1-Jun-22	Base Operations		RH APPEAL (FROM CHRIST DISC T/AS)
1-Jun-22	Base Operations		Healing waters offering for admin
1-Jun-22	Disciplers Workshop		DW - MYW (intern -AnaC BM)
3-Jun-22	Base Operations		RH Appeal - O (from PH)
5-Jun-22	Disciplers Workshop		dw - myw
6-Jun-21	Base Operations		RH Appeal from HJ
6-Jun-22	Linking Isolated		S.Vos for Linking Resources
8-Jun-22	Disciplers Workshop		Donation for DW-MYW online by AW
8-Jun-22	Transit		Donation for DE by IR
8-Jun-22	Transit		international bank charges
8-Jun-22			Balanced
9-Jun-22	Disciplers Workshop		DW -MYW (FROM CH)
10-Jun-22	Base Operations	DD	WYCHAVON DC CTAX
10-Jun-22	Disciplers Workshop		DONATION FOR DW-MYW online by MW
12-Jun-22	Disciplers Workshop		DW - EXCEL (INTERN - AR)
14-Jun-22	Base Operations	100170	REFUND HJ FOR RH WASHING MACHINE
14-Jun-22	Transit		Destiny encounter (DE) - intern TP
14-Jun-22	Base Operations		Octopus Electricity & Gas
16-Jun-22	Disciplers Workshop		Payment to thirtyoneeight Staff training
21-Jun-22	Base Operations	DD	BT Group PLC
23-Jun-22	Transit	100172	DE catering payment to MO
23-Jun-22	Base Operations		bank charges
27-Jun-22	Base Operations		RH Appeal - O (from JP)
29-Jun-22	Base Operations	100173	payment for staff training food hygiene
29-Jun-22	Transit		de 2022 (deposit from delegate SA)
30-Jun-22	Disciplers Workshop		DW - Excel 3 for internSA
30-Jun-22	Disciplers Workshop		international bank charges
30-Jul-21	Base Operations		RH Appeal - O (from PH)
1-Jul-22	Base Operations		Healing waters offering for admin
1-Jul-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
1-Jul-22	Base Operations		DW/DC INTERN (TP) for RH Appeal
4-Jul-22	Linking Isolated		S.Vos for Linking Resources
5-Jul-22	Base Operations	100175	Octopus Electricity & Gas
5-Jul-22	Base Operations		MolinoL for RH appeal
6-Jul-22	Base Operations		HJ donation
11-Jul-22	Base Operations		WYCHAVON DC CTAX
12-Jul-22	Transit	402027	transit offering from gfc
18-Jul-22	Base Operations		offering from riemersma family for RH
21-Jul-22	Base Operations	DD	BT Group PLC

23-Jul-22	Disciplers Workshop		bank charges
26-Jul-22	Base Operations		Octopus Electricity & Gas
27-Jul-22	Base Operations		RH Appeal - O (from JP)
29-Jul-22	Base Operations		RH Appeal - from SianR
30-Jul-22	Base Operations		RH Appeal-O (from PH)
1-Aug-22	Base Operations		Healing waters offering for admin
1-Aug-22	Base Operations		offering from riemersma family for RH
1-Aug-22			Balanced
1-Aug-22	Disciplers Workshop		DW - excel 3 for internAnaC - BM
1-Aug-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
1-Aug-22	Transit		destiny encounter (DE) Donation - hj
1-Aug-22	Base Operations		DW/DC INTERN (TP) for RH Appeal
4-Aug-22	Base Operations	100177	Rent payment to JS
8-Aug-22	Base Operations		HJ donation
9-Aug-22	Transit		RH expenses to MO
10-Aug-22	Base Operations	DD	WYCHAVON DC CTAX
16-Aug-22	Base Operations		RH Appeal (from PH)
22-Aug-22	Base Operations	DD	BT Group PLC
23-Aug-22	Disciplers Workshop		bank charges
25-Aug-22	Base Operations		Donation from jp-NZ for RH appeal
25-Aug-22	Base Operations		international bank charges
26-Aug-22	Base Operations		RH Appeal-O (from PH)
30-Aug-22	Base Operations		RH Appeal-O (from jp)
1-Sep-22	Base Operations		Healing waters offering for admin
1-Sep-22	Base Operations		offering from riemersma family for RH
1-Sep-22	Base Operations		DW/DC INTERN (TP) for RH Appeal
1-Sep-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
5-Sep-22	Disciplers Workshop	100181	Speaker offering toJG forECL3 Assessment
6-Sep-22	Disciplers Workshop	100179	safeguarding training for H & S course
6-Sep-22	Disciplers Workshop	100178	staff safeguarding training for adults
6-Sep-22			Balanced
8-Sep-22	Base Operations		RH Appeal from HJ
8-Sep-22	Base Operations		Donation for RH appeal via CAF
9-Sep-22	Base Operations		donation for rh appeal from JG
12-Sep-22	Base Operations		WYCHAVON DC CTAX
12-Sep-22	Disciplers Workshop	100180	STaff safeguarding training for adults
16-Sep-22	Disciplers Workshop		DW - EXCEL 3 FROM SA
16-Sep-22	Disciplers Workshop		international bank charges
19-Sep-22	Disciplers Workshop		DW - Excel level 1 (intern - CW)
21-Sep-22	Base Operations	DD	BT Group PLC
21-Sep-22	Base Operations		Offering from S&C Aam.. For RH appeal
21-Sep-22	Base Operations		international bank charges
21-Sep-22	Base Operations		payment gardener for RH (Fitch&Hares)
21-Sep-22	Disciplers Workshop		Dw - Myw from Ayeni
22-Sep-22	Base Operations	100185	Octopus Electricity & Gas
22-Sep-22	Disciplers Workshop	100186	DW costs for Heart internet
22-Sep-22	Base Operations	100184	Ford fuels costs for RH
23-Sep-22	Disciplers Workshop	DD	DW Website costs for Heart Internet
23-Sep-22			Balanced
23-Sep-22	Disciplers Workshop		bank charges

28-Sep-22	Transit		Transit Offering from gfc
28-Sep-22	Disciplers Workshop		DW - MYW intern-CW
29-Sep-22	Disciplers Workshop		DW - jd rev donation (intern-SA)
1-Oct-22	Base Operations		RH appeal - O (from pH)
3-Oct-22	Base Operations		Healing waters offering for admin
3-Oct-22	Base Operations		offering from riemersma family for RH
3-Oct-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
4-Oct-22	Disciplers Workshop		DW - Excel1 Intern (from AW)
5-Oct-22	Base Operations		DW/DC INTERN (TP) for RH Appeal
6-Oct-22	Base Operations		RH Appeal from HJ
6-Oct-22	Disciplers Workshop		DW - myw (from TP)
7-Oct-22	Disciplers Workshop	100187	Refund HJ FOR Heart Internet webservices
10-Oct-22	Base Operations	DD	WYCHAVON DC CTAX
12-Oct-22	Disciplers Workshop		DW Expenses for Interns refunded to MO
12-Oct-22	Base Operations		RH Appeal from HJ
12-Oct-22	Base Operations		RH appeal - O (from pH)
14-Oct-22	Transit		donation to DE (from KJ)
20-Oct-22	Base Operations		Severn Trent Water
20-Oct-22			Balanced
21-Oct-22	Base Operations	DD	BT Group PLC
23-Oct-22	Disciplers Workshop		bank charges
25-Oct-22	Transit		donation to DE (from KJ)
26-Oct-22	Pilgrim Tours		Instalment tolsrael2023 (from EP)
31-Oct-22	Disciplers Workshop		dc-myw (from DS)
31-Oct-22	Base Operations		RH Appeal - O (from PH)
1-Nov-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
1-Nov-22	Base Operations		Healing waters offering for admin
1-Nov-22	Base Operations		offering from riemers' family for rh appeal
2-Nov-22	Base Operations	100189	Rent payment to JS
2-Nov-22	Linking Isolated		S.Vos for Linking Resources
2-Nov-22	Disciplers Workshop		DW - MYW (Intern AW)
7-Nov-22	Base Operations		RH Appeal from HJ
7-Nov-22	Pilgrim Tours		instalment tolsrael2023 (from IR)
8-Nov-22	Transit	100191	deposit for DE venue (to Luckley cottages)
10-Nov-22	Base Operations	DD	WYCHAVON DC CTAX
10-Nov-22	Base Operations		Conditional donation fromDJ forRH appeal
11-Nov-22	Base Operations		Payment for sewage cotswold ltd for RH
17-Nov-22	Base Operations		Expenses for RH (refunded to MO)
21-Nov-22	Base Operations	DD	BT Group PLC
23-Nov-22	Base Operations		bank charges
25-Nov-22	Base Operations		RH appeal (from Bevs)
28-Nov-22	Base Operations		RH appeal (from LF)
28-Nov-22			Balanced
1-Dec-22	Base Operations		Healing waters offering for admin
1-Dec-22	Base Operations		Offerring from riem family for Rhappeal
1-Dec-22	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
2-Dec-22	Base Operations		Payment to Avondale self-storage
5-Dec-22	Disciplers Workshop		evangelical alliance membership fee
6-Dec-22	Base Operations		RH Appeal from HJ
6-Dec-22	Disciplers Workshop		DW - MYW for N (by SA)

7-Dec-22	Linking Isolated		S.Vos for Linking Resources
8-Dec-22	Base Operations		RH appeal - O (from pH)
13-Dec-22	Transit	402027	Transit Offering from gfc
21-Dec-22	Base Operations	DD	BT Group PLC
23-Dec-22	Disciplers Workshop		bank charges
23-Dec-22	Base Operations		RH appeal donation from JS
23-Dec-22	Base Operations		international bank charges
23-Dec-22	Transit		Deposit for DE (from KR)
28-Dec-22	Base Operations	100192	Payment VanHire (toEvesham self-drive)
28-Dec-22	Pilgrim Tours		instalment to pilgrims (from IR)
28-Dec-22	Base Operations		international bank charges
28-Dec-22			Balanced
3-Jan-23	Base Operations		Healing waters offering for admin
3-Jan-23	Base Operations		offering from riemersma family for RH
3-Jan-23	Base Operations		RH appeal - O (from pH)
3-Jan-23	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
4-Jan-23	Base Operations	DD	Avondale self-storage for RH content
5-Jan-23	Base Operations		HoldingDeposit toHamptonInt'l -Holly Hse
6-Jan-23	Base Operations		RH Appeal from HJ
7-Jan-23	Disciplers Workshop		DW - Excel 1 for TP
9-Jan-23	Disciplers Workshop		DW - Excel 1 for DS
10-Jan-23	Transit	402027	Transit Offering from gfc
11-Jan-23	Transit		DE donation for DR
11-Jan-23	Transit		international bank charges
16-Jan-23	Base Operations	100194	Severn Trent Water
23-Jan-23	Base Operations		BT Group PLC
23-Jan-23	Base Operations		bank charges
23-Jan-23	Transit		DE donation for KR
24-Jan-23	Pilgrim Tours		instalments to pilgrims (for EB)
30-Jan-23	Pilgrim Tours		instalments to pilgrims (for IR)
30-Jan-23	Pilgrim Tours		international bank charges
30-Jan-23	Pilgrim Tours		international bank charges
31-Jan-23	Base Operations	DD	Avondale self-storage for RH content
31-Jan-23	Base Operations	100195	Paid to I&J P for temporary accomm forRH
31-Jan-23			Balanced
1-Feb-23	Disciplers Workshop		DW - MYW & Excel 1 for DS
1-Feb-23	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
1-Feb-23	Base Operations		Healing waters offering for admin
1-Feb-23	Base Operations		offering from riemersma family for RH
2-Feb-23	Base Operations		RH appeal - O (from pH)
3-Feb-23	Pilgrim Tours		total donation to pilgrims (AW)
3-Feb-23	Transit		DE2023 donation from AL
3-Feb-23	Transit		DE2023 donation from MH
6-Feb-23	Pilgrim Tours	100196	BA flight for Pilgrims tour delegates
6-Feb-23	Base Operations		RH Appeal from HJ
6-Feb-23	Base Operations		Reference "Base" (DW-Excel1 for TP)
9-Feb-23	Base Operations		WYCHAVON DC CTAX
12-Feb-23	Transit		DE2023 donaton for JA
13-Feb-23	Transit		DE DONATIONS - SS
15-Feb-23	Transit		DE-2023 JA



16-Feb-23	Transit	100197	conditional donation fromDJ forRH appeal
17-Feb-23	Transit	100198	DE creative teaching materials (to KR)
18-Feb-23	Transit		DE Donation (for DS)
21-Feb-23	Transit	100199	DE Catering & hospitality payment to MO
21-Feb-23	Disciplers Workshop		DW - Excel 3 (from SA)
21-Feb-23	Base Operations		international bank charges
22-Feb-23	Base Operations		BT Group PLC
22-Feb-23	Base Operations		HollyHseRent payment toHamptonEstates
22-Feb-23	Base Operations		rent payment bank charge
22-Feb-23	Disciplers Workshop		DW - MYW (from KR)
23-Feb-23	Disciplers Workshop		bank charges
24-Feb-23	Pilgrim Tours		instalments to Pilgrims (for EP)
27-Feb-23	Disciplers Workshop		DW - Excel 3 for SA
27-Feb-23	Disciplers Workshop		international bank charges
27-Feb-23	Pilgrim Tours		instalments to pilgrims (for IR)
27-Feb-23	Pilgrim Tours		international bank charges
28-Feb-23	Base Operations	100201	Final payment for DE Luckley cottages
28-Feb-23			Balanced
1-Mar-23	Disciplers Workshop		DW - Excel 1 for DS
1-Mar-23	Base Operations		RH appeal - O (from pH)
1-Mar-23	Base Operations		Healing waters offering for admin
1-Mar-23	Base Operations		Offering from riem family for RHappeal
1-Mar-23	Base Operations		RH APPEAL-O (FROM CHRIST DISC T/AS)
1-Mar-23	Disciplers Workshop		dw - myw for NS
3-Mar-23	Disciplers Workshop		DW-MYW for CD (via HJ)
6-Mar-23	Base Operations		RH Appeal from HJ
7-Mar-23	Base Operations	100202	paid to I&J P for temporary accomm forRH
8-Mar-23	Transit	100203	Refund MO for DE week2
8-Mar-23	Disciplers Workshop	100204	Duronic projector for intern teaching
8-Mar-23	Disciplers Workshop	100205	TV license for DW interns
9-Mar-23	Pilgrim Tours		Instalment to Pilgrims for SA
9-Mar-23	Disciplers Workshop		international bank charges
13-Mar-23	Pilgrim Tours		I&J donation Pilgrims&ECL3 project forSA
14-Mar-23	Pilgrim Tours		Instalments to Pilgrims for I&J
15-Mar-23	Transit		Transit Offering from gfc
16-Mar-23	Pilgrim Tours		instalments to pilgrims for PO
17-Mar-23	Pilgrim Tours		Dollars (Travel Facilities) for PilgrimsTour
17-Mar-23	Pilgrim Tours		donation to Pilgrims for delegate
19-Mar-23	Pilgrim Tours		instalments to pilgrims for EB
21-Mar-23	Base Operations	100206	Refund DJames for Dec'22 special funds
22-Mar-23	Base Operations	100207	Payment for "Boiler Juice" for oil at RH
23-Mar-23	Base Operations		bank charges
23-Mar-23	Pilgrim Tours		instalments for Pilgrims for Onis
23-Mar-23	Pilgrim Tours		instalments for Pilgrims for Onis
24-Mar-23	Pilgrim Tours		instalments for Pilgrims for Onis
27-Mar-23	Base Operations		Rent payment to Hampton Int'l for RH
27-Mar-23	Pilgrim Tours		instalments to pilgrims for IR
27-Mar-23	Pilgrim Tours		payment to atlas for pilgrims tour
27-Mar-23	Pilgrim Tours		international bank charges
27-Mar-23	Pilgrim Tours		instalments for Pilgrims for Onis

28-Mar-23	Base Operations	SDC Council Tax for Holly House (newRH)
28-Mar-23	Pilgrim Tours	instalments for Pilgrims
28-Mar-23	Pilgrim Tours	instalments to pilgrims for EP
28-Mar-23	Pilgrim Tours	payments to Ramat rechel for pligrims
28-Mar-23	Pilgrim Tours	international bank charges
30-Mar-23	Pilgrim Tours	Int'l Payment Pilgrims tour from JS in NZ
30-Mar-23	Pilgrim Tours	international bank charges for Pilgrims
31-Mar-23	Base Operations	RH appeal - O (from pH)
	<b>Closing Balance</b>	

<b>£84,306.15</b>	<b>£83,104.24</b>	<b>£1,201.91</b>	<b>Bank Balance</b>
£42,465.13	£52,904.44	-£10,439.31	<b>£4,441.06</b>
£10,859.80	£2,233.32	£8,626.48	
£134.72	£0.00	£134.72	
£0.00	£0.00	£0.00	
£21,876.50	£25,426.44	-£3,549.94	
£8,970.00	£2,540.04	£6,429.96	
<b>£84,306.15</b>	<b>£83,104.24</b>	<b>£1,201.91</b>	
£0.00	£0.00	£0.00	

Paid in	Paid out	Balance	Notes
		<b>£3,239.15</b>	<b>balanced with bank statement #196</b>
£10.00		£3,249.15	added
£100.00		£3,349.15	added
£317.00		£3,666.15	added
£117.00		£3,783.15	
£53.20		£3,836.35	
	£480.00	£3,356.35	
£100.00		£3,456.35	
£350.00		£3,806.35	
	£6.00	£3,800.35	
	£314.05	£3,486.30	
£3,503.31		£6,989.61	
	£3,503.31	£3,486.30	
	£30.00	£3,456.30	
	£243.65	£3,212.65	
	£65.94	£3,146.71	
	£7.40	£3,139.31	
£1,150.00		£4,289.31	
	£520.00	£3,769.31	
£27.00		£3,796.31	
£563.00		£4,359.31	
	£6.00	£4,353.31	
£53.20		£4,406.51	
£170.07		£4,576.58	
	£6.00	<b>£4,570.58</b>	<b>balanced with bank statement # 198</b>
£300.00		£4,870.58	
£317.00		£5,187.58	
£10.00		£5,197.58	
£700.00		£5,897.58	
	£6.00	£5,891.58	
£350.00		£6,241.58	
£1,500.00		£7,741.58	
£100.00		£7,841.58	
	£6,750.00	£1,091.58	
£1,000.00		£2,091.58	
£400.00		£2,491.58	
£100.00		£2,591.58	

£150.00		£2,741.58	
£400.00		£3,141.58	
	£313.00	£2,828.58	
	£243.65	£2,584.93	
£457.50		£3,042.43	
	£66.54	£2,975.89	
	£5.80	£2,970.09	
	£420.00	£2,550.09	
	£2,096.93	£453.16	
£5.00		£458.16	
£976.00		<b>£1,434.16</b>	<b>balanced with bank statement # 200</b>
£100.00		£1,534.16	
£10.00		£1,544.16	
£54.00		£1,598.16	
£500.00		£2,098.16	
£30.00		£2,128.16	
£100.00		£2,228.16	
£33.59		£2,261.75	
£90.00		£2,351.75	
£116.00		£2,467.75	
	£6.00	£2,461.75	
		£2,461.75	
£15.00		£2,476.75	
	£313.00	£2,163.75	
£100.00		£2,263.75	
£575.00		£2,838.75	
	£459.99	£2,378.76	
£116.00		£2,494.76	
	£243.65	£2,251.11	
	£32.25	£2,218.86	
	£65.94	£2,152.92	
	£490.41	£1,662.51	
	£7.00	£1,655.51	
£5.00		£1,660.51	
	£32.40	£1,628.11	
£100.00		£1,728.11	
£1,189.00		£2,917.11	
	£6.00	£2,911.11	
£500.00		<b>£3,411.11</b>	<b>Balanced with bank statement # 202</b>
£10.00		£3,421.11	
£100.00		£3,521.11	
£317.00		£3,838.11	
£33.67		£3,871.78	
	£234.29	£3,637.49	
£38.00		£3,675.49	
£100.00		£3,775.49	
	£313.00	£3,462.49	
£400.00		£3,862.49	
£41.55		£3,904.04	
	£65.94	£3,838.10	

	£6.20	£3,831.90	
	£243.65	£3,588.25	
£5.00		£3,593.25	
£1,000.00		£4,593.25	
£500.00		<b>£5,093.25</b>	<b>balanced with bank statement # 203</b>
£10.00		£5,103.25	
£41.06		£5,144.31	
		£5,144.31	
£450.00		£5,594.31	
£100.00		£5,694.31	
£1,300.00		£6,994.31	
£317.00		£7,311.31	
	£6,750.00	£561.31	
£110.00		£671.31	
	£278.12	£393.19	
	£313.00	£80.19	
£200.00		£280.19	
	£65.94	£214.25	
	£6.20	£208.05	
£7,743.95		£7,952.00	
	£6.00	£7,946.00	
£500.00		£8,446.00	
£5.00		<b>£8,451.00</b>	<b>balanced with bank statement # 205</b>
£10.00		£8,461.00	
£42.28		£8,503.28	
£317.00		£8,820.28	
£100.00		£8,920.28	
	£70.00	£8,850.28	
	£27.00	£8,823.28	
	£45.00	£8,778.28	
		£8,778.28	
£110.00		£8,888.28	
£1,000.00		£9,888.28	
£500.00		£10,388.28	
	£313.00	£10,075.28	
	£45.00	£10,030.28	
£1,189.00		£11,219.28	
	£6.00	£11,213.28	
£900.00		£12,113.28	
	£65.94	£12,047.34	
£853.60		£12,900.94	
	£6.00	£12,894.94	
	£480.00	£12,414.94	
£76.00		£12,490.94	
	£278.12	£12,212.82	
	£33.58	£12,179.24	
	£1,040.39	£11,138.85	
	£115.06	£11,023.79	
		£11,023.79	
	£5.40	£11,018.39	



£400.00		£11,418.39	
£53.20		£11,471.59	
£57.00		<b>£11,528.59</b>	<b>balanced with bank statement #208</b>
£500.00		£12,028.59	
£10.00		£12,038.59	
£42.83		£12,081.42	
£100.00		£12,181.42	
£1,363.00		£13,544.42	
£317.00		£13,861.42	
£110.00		£13,971.42	
£40.00		£14,011.42	
	£287.72	£13,723.70	
	£313.00	£13,410.70	
	£211.12	£13,199.58	
£200.00		£13,399.58	
£700.00		£14,099.58	
£500.00		£14,599.58	
	£376.89	£14,222.69	
		£14,222.69	
	£65.94	£14,156.75	
	£8.60	£14,148.15	
£500.00		£14,648.15	
£500.00		£15,148.15	
£57.00		£15,205.15	
£500.00		<b>£15,705.15</b>	<b>balanced with bank statement #210</b>
£100.00		£15,805.15	
£10.00		£15,815.15	
£42.14		£15,857.29	
	£2,250.00	£13,607.29	
£33.64		£13,640.93	
£50.00		£13,690.93	
£110.00		£13,800.93	
£20.00		£13,820.93	
	£600.00	£13,220.93	
	£313.00	£12,907.93	
£5,000.00		£17,907.93	
	£423.54	£17,484.39	
	£211.12	£17,273.27	
	£65.94	£17,207.33	
	£5.80	£17,201.53	
£152.51		£17,354.04	
£10,000.00		£27,354.04	
		<b>£27,354.04</b>	<b>balanced with bank statement #211</b>
£10.00		£27,364.04	
£42.18		£27,406.22	
£100.00		£27,506.22	
	£374.40	£27,131.82	
	£85.00	£27,046.82	
£110.00		£27,156.82	
£57.00		£27,213.82	

£33.82		£27,247.64	
£500.00		£27,747.64	
£500.00		£28,247.64	
	£67.87	£28,179.77	
	£6.20	£28,173.57	
£750.89		£28,924.46	
	£6.00	£28,918.46	
£110.00		£29,028.46	
	£205.00	£28,823.46	
£600.00		£29,423.46	
	£6.00	£29,417.46	
		<b>£29,417.46</b>	<b>balanced with bank statement #213</b>
£10.00		£29,427.46	
£43.24		£29,470.70	
£500.00		£29,970.70	
£100.00		£30,070.70	
	£374.40	£29,696.30	
	£750.00	£28,946.30	
£110.00		£29,056.30	
£105.00		£29,161.30	
£200.00		£29,361.30	
£500.00		£29,861.30	
£212.50		£30,073.80	
	£6.00	£30,067.80	
	£265.84	£29,801.96	
	£71.94	£29,730.02	
	£6.20	£29,723.82	
£102.50		£29,826.32	
£500.00		£30,326.32	
£150.00		£30,476.32	
	£6.00	£30,470.32	
£483.00		£30,953.32	
	£374.40	£30,578.92	
	£1,000.00	£29,578.92	
		<b>£29,578.92</b>	<b>balanced with bank statement #216</b>
£200.00		£29,778.92	
£100.00		£29,878.92	
£10.00		£29,888.92	
£43.19		£29,932.11	
£500.00		£30,432.11	
£1,950.00		£32,382.11	
£148.75		£32,530.86	
£118.75		£32,649.61	
	£5,040.12	£27,609.49	
£110.00		£27,719.49	
£105.00		£27,824.49	
£420.54		£28,245.03	
£200.00		£28,445.03	
£50.00		£28,495.03	
£75.00		£28,570.03	

	£282.58	£28,287.45	
	£58.51	£28,228.94	
£150.00		£28,378.94	
	£300.24	£28,078.70	
£289.00		£28,367.70	
	£6.00	£28,361.70	
	£78.12	£28,283.58	
	£12,750.00	£15,533.58	
	£30.00	£15,503.58	
£53.20		£15,556.78	
	£7.00	£15,549.78	
£483.00		£16,032.78	
£989.00		£17,021.78	
	£6.00	£17,015.78	
£650.00		£17,665.78	
	£6.00	£17,659.78	
	£2,400.00	£15,259.78	
		<b>£15,259.78</b>	<b>balanced with bank statement #218</b>
£200.00		£15,459.78	
£500.00		£15,959.78	
£10.00		£15,969.78	
£43.10		£16,012.88	
£100.00		£16,112.88	
£53.00		£16,165.88	
£76.00		£16,241.88	
£110.00		£16,351.88	
	£1,500.00	£14,851.88	
	£20.18	£14,831.70	
	£118.99	£14,712.71	
	£159.00	£14,553.71	
£489.00		£15,042.71	
	£6.00	£15,036.71	
£250.00		£15,286.71	
£3,000.00		£18,286.71	
£400.00		£18,686.71	
£250.00		£18,936.71	
	£7,003.45	£11,933.26	
£25.00		£11,958.26	
£900.00		£12,858.26	
	£5,000.00	£7,858.26	
	£762.49	£7,095.77	
	£7.00	£7,088.77	
£350.00		£7,438.77	
£250.00		£7,688.77	
£100.00		£7,788.77	
	£3,250.00	£4,538.77	
£85.00		£4,623.77	
	£3,528.98	£1,094.79	
	£30.00	£1,064.79	
£300.00		£1,364.79	

	£280.27	£1,084.52	
£3,100.00		£4,184.52	
£483.00		£4,667.52	
	£4,145.65	£521.87	
	£30.00	£491.87	
£3,455.19		£3,947.06	
	£6.00	£3,941.06	
£500.00		£4,441.06	
		<b>£4,441.06</b>	<b>balanced with bank statement #221</b>





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**WATER FROM THE ROCK (charity No. 1192140)**

**for the year ended 31<sup>st</sup> March 2023**

**Statement of financial activities**

**Income and Expenditure**

	Restricted £	Unrestricted £	Total £
<b>Income</b>			
<i>Base Operations</i>	42,465		42,465
<i>Disciplers Workshop</i>	10,860		10,860
<i>Transit</i>	8,970		8,970
<i>Pilgrim Tours</i>	21,877		21,877
<i>Linking Isolated</i>	135		135
<b>Total receipts</b>	<b>84,306</b>	<b>-</b>	<b>84,306</b>
<b>Expenditure</b>			
<i>Base Operations</i>	52,904		52,904
<i>Disciplers Workshop</i>	2,233		2,233
<i>Transit</i>	2,540		2,540
<i>Pilgrim Tours</i>	25,426		25,426
<i>Linking Isolated</i>	-		-
<b>Total Payments</b>	<b>83,104</b>	<b>-</b>	<b>83,104</b>
<b>Net Movement In Funds</b>	<b>1,202</b>	<b>-</b>	<b>1,202</b>

**Statement of assets and liabilities**

**As at 31st March 2023**

	£
<b>Assets</b>	
<i>Cash at bank</i>	4,441
<b>Total assets</b>	<b>4,441</b>
<b>Liabilities</b>	<b>0</b>
<b>Net Assets</b>	<b>4,441</b>
<b>Funds of the Charity</b>	
<i>Restricted funds</i>	4,441
<i>Unrestricted funds</i>	-
<b>Total Charity Funds</b>	<b>4,441</b>



## 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 2023

Charity no (if any)

1192140

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

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

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.

J. McCurry

23 May 2023

Jennifer McCurry

Signed:

Date:

Name:

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.**