WHITE ROCK TABERNACLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY NUMBER: 1149319

WHITE ROCK TABERNACLE
30 FIRST AVENUE
BLETCHLEY
MK1 1DX

INDEX

	Page
Index	**1**
Trustees Report	**2 - 3**
Independent Examiner's Report	**4**
Receipts and Payments Account	**5**
Statement of Assets and Liabilities	**6**
Notes on the financial Statements	**7**

WHITE ROCK TABERNACLE

TRUSTEES' REPORT
YEAR ENDED 31ST MARCH 2025

The trustees are pleased to present their report for the year ended 31st March 2025 for the charity, White Rock Tabernacle with charity number 1149319.

The Trustees of the charity are: Rev Alpha Thetika
Mr David Kashala Mutombo
Mr Patrick-David Assombalonga

The principal address of the charity is : 30 First Avenue
Bletchley
Milton Keynes, MK1 1DX

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Trust Deed dated 26TH August 2012.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian Religion for public benefit . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The church continues to operate in its current building that it uses for its worship services.

FINANCIAL REVIEW

The income of the charity is above £112,100. This is a higher amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. There are no outstanding debts and the charity is a going concern.

PLANS FOR THE FUTURE

The church intends to continue to host its regular worship services and conferences in the UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 15th January 2026 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

WHITE ROCK TABERNACLE

I report on the accounts of the church for the year ended 31st March 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached

Chuks Ajuka Bsc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
MITCHAM
Surrey
CR4 3FH

WHITE ROCK TABERNACLE

ACCOUNTS FOR THE YEAR ENDED 31st March 2025

1 Receipts & Payments Account (General Purpose Fund)

	£/ 2025	£/2024
Income Receipts		
Tithes and Offerings	95895	90699
Interest	0	0
Gift Aid	16418	16465
Grant	0	0
Total Receipts	**112313**	107164
Direct Charitable Expenditure		
Bank charges	170	166
Rates	200	0
Light & Heat	880	2483
Hire of Hall	17339	18860
Sundry	0	0
Admin	0	1637
Pastoral Services	72462	67528
Speakers expenses	2610	3142
Welfare	3416	1175
Hotel	0	1080
Professional fees	1942	1612
Pension	0	0
Travel & Substitence	1267	414
Stationary	331	836
Accounting services	370	370
Media supplies	3132	3268
Subscriptions	529	80
Repairs	2133	0
Equipment/ Fixtures	1835	2048
	108616	104699
Other Expenditure		
Website costs	0	0
Refreshments	740	67
Event costs	2340	995
	3080	1062
Total Payments	**111696**	**105761**
Net Receipts/(Payments) for the year	617	1403
Rent payment	**0**	-8567
Loan paid	**-1796**	-2563
Cash Funds brought forward	**11308**	**21035**
Cash Funds at the end of the year	**10129**	11308

WHITE ROCK TABERNACLE

2 Statements of Assets and Liabilities at 31st March 2025

Cash Funds	**Unrestricted Funds**	
	£/2025	**£/2024**
	£	**£**
Cash at hand and in bank	10129	11308
Debtors		
Total Cash Funds	10129	11308
Assets Retained for the Charity's Own use		
Musical Instruments	284	355
Equipments	2746	3432
Fixtures & Fittings	2113	806
	5143	4593
Liabilities		
Loan	1970	3224
Accounting fee	370	370
NET ASSETS	12932	12307

Approved by the Trustees and signed on their behalf:

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WHITE ROCK TABERNACLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2025

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993.

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee during the accounting year. All the other work of the organisation was undertaken by volunteers during the financial year.

The trustee Alpha Thetika received remunueration for pastoral services to the charity of £72462.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% straight line method.