Registered company number 8208837
Registered charity number 1149286

Church On The Rock Dominion Centre

Report and Accounts

for the year ended

31 January 2026

Church On The Rock Dominion Centre
Report and accounts
Contents

	Page
Report of the Trustees	1
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8
Detailed statement of financial activities	15

Church On The Rock Dominion Centre
Report of the Trustees

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31 January 2026. The trustees have adopted the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered company number
8208837

Registered charity number
1149286

Registered office
Dominion Centre
Wallis Avenue
Southend on Sea
Essex SS2 6HS

Trustees/Directors
Rev Olabiyi Ajala
Dr Oluseye Arikawe
Joyce Ngonwe
Dr Abiodun Popoola
Dr Adenike Popoola

Company Secretary
Dr Abiodun Popoola

Independent Examiner
Stephen James Farrow FMAAT
Estuary Accountancy Services
42 North Street
Great Wakering
Southend on Sea
Essex
SS3 0EL

Bankers
Lloyds Bank PLC

Church On The Rock Dominion Centre
Report of the Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The board of trustees actively reviews the major risks facing the charity on a regular basis and ensures that measures are put in place to safeguard the charity's funds and assets. The trustees also ensure that legal advice is sought when necessary on crucial issues concerning the ministry.

ACHIEVEMENT AND PERFORMANCE

Objectives, activities and future plans
The board of trustees actively reviews the major risks facing the charity on a regular basis and ensures that measures are in place to safeguard the charity's funds and assets.

The trustees ensures that legal advice are given, when necessary, on crucial issues involving the charity.The trustees have a duty to identify and evaluate risk/s to the charity and to mitigate them, by putting proper controls in place and provide reasonable assurance against fraud and error.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

We are a Christian Charitable Company limited by guarantee and bound by law to author yearly reports and projections.
As a Christian Organisation, we are committed to the effective spread of the Gospel of Christ in Southend on Sea, Essex, UK and Northern Ireland and the rest of the world. Our motto is ‘transforming lives equipping men’. Our mandate is summed up in 3’D’s- Discovery, Discipleship & Deployments.

We provide support through the inspiration of the Holy Ghost, aid people to discover their purpose in life and in God; to disciple and mentor individuals and deploy them into areas of their spiritual gifts and skills.

We have in place leaders to coordinate the children's church and the Youth Church on Sundays. Numbers of children and young people attending have increased.

We are on track with Friday prayer meetings, praying to God on behalf of the church and standing in the gap for our land, families, country and national government; so that the will of God is done through us, by us and for us. We have put on hold night vigils of prayers and have put in its place daily online prayers from 6.00am -7.00am, including weekends.

We are evangelical in belief, and as such we hold in high esteem, an effective and sound teaching of the Holy Scriptures.

Charitable activities and future plans (continued)
We have continued an intensive believer's class on Sundays where new Christians and old are mentored and equipped in the basic knowledge of the Bible. At this meeting, there are questions and practical sessions where scriptures become alive, practical, and relevant to individual needs and to empower believers in confronting life challenges and demands.

Leadership programmes are in place to find potential leaders and give them opportunities to become effective and proficient departmental and House group fellowship leaders.

We continue to review the accessibility of the building and to meet our health and safety obligations.

We pray that the church will continue to grow in strength and in leaps and bounds this year and later years in Jesus' name.

FINANCIAL REVIEW

The trustees continue to work towards maintaining unrestricted funds at a level which equates approximately three months of unrestricted expenditure.

The largest financial commitment of the charity was the mortgage on Dominion Centre, which was fully repaid in the year.

Please refer to the annexed accounts for a review of the finances of the Charity.

Review of financial position
At the balance sheet date the charity had total funds of £117,662 (2024 £117,679), all of which were unrestricted. That total includes £2,262 (2025 £2,291) held in a bank account. All funds are unrestricted.

Church On The Rock Dominion Centre
Report of the Trustees

STATEMENT OF TRUSTEES'/DIRECTORS' RESPONSIBILITIES

The trustees (who are also the directors of Church On The Rock Dominion Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

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

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

The trustees submit their report and financial statements for the period which comply with current statutory requirements and the governing documents of the charity.

The trustees are also responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation on the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 October 2026 and signed on its behalf.

Dr Abiodun Popoola
Director/Trustee

Church On The Rock Dominion Centre
Independent Examiner's Report
for the year ended 31 January 2026

I report on the accounts of Church On The Rock Dominion Centre for the period ended 31 January 2026, which are attached.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in t accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with Sections 386 and 387 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities;

   have not been met; or

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



Signed:_____
Name: STEPHEN JAMES FARROW
Relevant professional qualification or body: FMAAT

Address: Estuary Accountancy Services Ltd
42 North Street
Great Wakering
Essex
SS3 0EL

Date: 28 October 2026

Church On The Rock Dominion Centre
Statement of Financial Activities
for the year ended 31 January 2026

	Notes	2026				2025
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	3.1	35,380	-	-	35,380	40,532
Investment income	3.2	86	-	-	86	392
Total		35,466	-	-	35,466	40,924
Expenditure						
Expenditure on:						
Charitable activities	4.1	35,003	-	-	35,003	40,792
Governance costs	4.2	480	-	-	480	480
Total		35,483	-	-	35,483	41,272
Net income/(expenditure) for the reporting period		(17)	-	-	(17)	(348)
RECONCILIATION OF FUNDS						
Total funds brought forward		117,679		-	117,679	118,027
TOTAL FUNDS CARRIED FORWARD		117,662	-	-	117,662	117,679

Church On The Rock Dominion Centre
Balance Sheet
as at 31 January 2026

	Notes	2026				2025
		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Total funds £
Fixed assets						
Tangible assets	8	110,474			110,474	111,068
Current assets						
Debtors	9	6,818	-	-	6,818	8,874
Cash at bank and in hand	11	2,262	-	-	2,262	2,291
Total current assets		9,080	-	-	9,080	11,165
Creditors: amounts falling due within one year	11	(1,892)	-	-	(1,892)	(4,554)
Net current assets		7,188	-	-	7,188	6,611
TOTAL NET ASSETS		**117,662**	**-**	**-**	**117,662**	**117,679**
Funds of the Charity						
Unrestricted funds	12	117,662			117,662	117,679
TOTAL FUNDS		**117,662**	**-**	**-**	**117,662**	**117,679**

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Dr Abiodun Popoola
Director/Trustee
Approved by the board on 28 October 2026

Church On The Rock Dominion Centre
Notes to the Financial Statements
for the year ended 31 January 2026

1 BASIS OF PREPARATION

1.1 ***Basis of accounting***

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with
> the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014;
> the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102); and
> the Charities Act 2011.

1.2 ***Going concern***

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 ***Change of accounting policy***

The accounts present a true and fair view and no changes have been made to the accounting policies adopted as laid out here.

1.4 ***Changes to accounting estimates***

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP)

1.5 ***Material prior year errors***

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

2 ACCOUNTING POLICIES

2.1 ***Reconciliation with previous generally accepted accounting practice***

There were no changes in accounting policy which required adjustment to, or reconciliation of, previous figures.

2.2 ***Income***

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		✓

		Yes*	No*	N/a*
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		

		Yes*	No*	N/a*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 Expenditure and liabilities

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 Assets

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500.			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* No* N/a* ✓
	They are valued at cost.	Yes* No* N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* No* N/a* ✓
	They are valued at cost.	Yes* No* N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* No* N/a* ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* No* N/a* ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* No* N/a* ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* No* N/a* ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* N/a* ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* N/a* ✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* No* N/a* ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* N/a* ✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**Not applicable**

Church On The Rock Dominion Centre
Notes to the Financial Statements
for the year ended 31 January 2026

3 INCOME

	2026				2025
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
3.1 *Donations and legacies:*					
Tithes, offerings and donations	28,562			28,562	32,614
Gift Aid refund	6,818			6,818	7,918
	35,380	-	-	35,380	40,532
3.2 *Investment income:*					
Interest received	86			86	392
	86	-	-	86	392
Total income	**35,466**	**-**	**-**	**35,466**	**40,924**

All income in the prior year was unrestricted.

4 EXPENDITURE

	2026				2025
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
4.1 *Charitable activities:*					
Salary Note 7	7,884			7,884	13,230
Pension	81			81	202
Visiting speakers and musicians	1,450			1,450	400
Ministry expenses	349			349	802
Conferences, training and books	160			160	1,475
Gifts and helps	1,086			1,086	2,265
Motor, travel and accommodation expenses	10,428			10,428	9,720
Rates and water	3,873			3,873	3,508
Light and heat	2,270			2,270	1,282
Refreshments	1,111			1,111	2,089
Telephone and communications	476			476	256
Website costs	368			368	459
Insurance	555			555	513
Postage, stationery and printing	96			96	815
Repairs and maintenance	884			884	1,012
Depreciation	2,915			2,915	1,726
Bank charges and interest	694			694	966
Interest payable Note 6	283			283	38
Sundry expenses	40			40	34
	35,003	-	-	35,003	40,792
4.2 *Governance costs:*					
Accountancy fee - Gift Aid reclaim	100			100	100
Independent examiner's fee	200			200	200
Payroll services	180			180	180
	480	-	-	480	480
Total expenditure	**35,483**	**-**	**-**	**35,483**	**41,272**

All expenditure in the prior year was unrestricted.
All expenditure incurred in both years was for the running of the church as defined by its objectives.
No individual items of expenditure were material in nature or amount.

5 EXTRAORDINARY ITEMS

There were no extraordinary items of income or expenditure in either year.

6 PAID EMPLOYEES

6.1 Staff Costs

	2024	2023
	£	£
Pastor's Salary	7,884	13,230
Pension contributions	81	202
Total	**7,965**	**13,432**

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

6.2 Average head count in the year

	2024	2023
Charitable activities	1	1
Total	**1**	**1**

7 PENSION SCHEME

A pension scheme is currently in operation for the sole paid employee of the charity.

8 TANGIBLE FIXED ASSETS

	Freehold property	Church, office and computer equipment	Motor vehicles	Total
	£	£	£	£
Cost or valuation				
At 1 February 2025	100,000	16,421	5,760	122,181
Additions	-	2,321	-	2,321
At 31 January 2026	100,000	18,742	5,760	124,502
Depreciation		*25% reducing balance*		
At 1 February 2025	-	5,535	5,578	11,113
Charge for the year	-	2,869	46	2,915
At 31 January 2026	-	8,404	5,624	14,028
Net book value				
At 31 January 2026	100,000	10,338	136	110,474
At 31 January 2025	100,000	10,886	182	111,068

Freehold land and buildings:	2026	2025
	£	£
Historical cost	100,000	100,000
Cumulative depreciation based on historical cost	-	-

The freehold property is the church building - Dominion Centre, Wallis Avenue, Southend on Sea, Essex SS2 6HS.

9 DEBTORS AND PREPAYMENTS

	2026	2025
	£	£
Gift Aid refund	6,818	7,374
Other debtors	-	1,500
Total	**6,818**	**8,874**

10 CASH AT BANK AND IN HAND

	2026	2025
	£	£
Cash at bank and on hand	2,262	2,291
Total	**2,262**	**2,291**

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	1,516	1,462
Taxes and social security	76	2,791
Accruals	300	300
Total	**1,892**	**4,554**

12 MOVEMENTS IN FUNDS

12.1 Funds held and movements during the current financial period:

	01/02/2025	Income	Expenditure	31/01/2026
	£	£	£	£
Unrestricted funds				
General fund	117,679	35,466	35,483	117,662
	117,679	35,466	35,483	117,662

12.2 Funds held and movements during the previous financial period:

	01/02/2024	Income	Expenditure	31/01/2025
	£	£	£	£
Unrestricted funds				
General fund	118,027	40,924	41,272	117,679
	118,027	40,924	41,272	117,679

13 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

13.1 Trustee remuneration and benefits

In the financial period the charity paid the following remuneration to a trustee:

	2026	2025
	£	£
Pastor Abiodun Popoola	7,884	13,230
	7,884	**13,230**

13.2 Trustees' expenses

During the year various expenses incurred by Pastor Abiodun Popoola in the course of his work for the charity were reimbursed to him, as detailed under Note 4.

Church On The Rock Dominion Centre
Detailed Statement of Financial Activities
for the year ended 31 January 2026

	2026 £	2025 £
INCOMING RESOURCES		
Voluntary income		
Tithes, offerings and donations	28,562	32,614
Gift Aid refund	6,818	7,918
	35,380	40,532
Investment income		
Interest received	86	392
	86	392
RESOURCES EXPENDED		
Charitable activities		
Salary	7,884	13,230
Pension costs	81	202
Visiting speakers and musicians	1,450	400
Ministry expenses	349	802
Conferences, training and books	160	1,475
Gifts and helps	1,086	2,265
Motor, travel and accommodation expenses	10,428	9,720
Rates and water	3,873	3,508
Light and heat	2,270	1,282
Refreshments	1,111	2,089
Telephone and communications costs	476	256
Website costs	368	459
Insurance	555	513
Postage, stationery and printing	96	815
Repairs and maintenance	884	1,012
Depreciation	2,915	1,726
Bank charges	694	966
Interest payable	283	38
Sundry expenses	40	34
	35,003	40,792
Governance costs		
Independent examiner's fee	200	200
Accountancy fees - Gift Aid reclaim	100	100
Payroll services	180	180
	480	480
Total resources expended	35,483	41,272
Net income/(expenditure)	(17)	(348)