

SOLID ROCK HAVERCROFT

England & Wales · Charity number 1051965

Details

Other names BETHEL FELLOWSHIP, THE LIVING HOPE CHURCH

Status Registered

Legal form Trust

Registered 1996-01-15

Register [View on the Charity Commission register](#)

Contact

Address Solid Rock
Bethan Court Cow Lane
Havercroft
Wakefield
West Yorkshire
WF4 2HQ

Phone 01226725544

Email solidrockhavercroft@hotmail.com

Website www.solidrockhavercroft.com/

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD.

Activities: Our Vision: Exalt God, Equip People and Excel Life, To provide for a group of Christians who worship in Havercroft, in West Yorkshire promoting the gospel of God concerning His Son Jesus Christ the Lord. Church meetings are held every Sunday . with Sunday school for children. We aim to serve the community with our projects Mondays to Thursdays, also the Lunch In Club for over 50s once per month,

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE WAKEFIELD
- Barnsley
- City Of Wakefield
- Doncaster
- Leeds City
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,592	£41,931	-	-
2023-12-31	£39,721	£39,875	-	-
2022-12-31	£38,005	£41,541	-	-
2021-12-31	£54,378	£51,706	-	-
2020-12-31	£45,571	£45,896	-	-

Trustees

Name	Role	Appointed
Pastor ZAC CHERIAN ZACHARIAH	Chair	
CAROL MASTIN		2011-05-02
Janet Bell		2021-09-15
Jincy Zachariah		2021-12-01
Rev DOUGLAS CLARKSON WILLIAMS		2015-10-01

SOLID ROCK HAVERCROFT

England & Wales - Charity number 1051965

Accounts



Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes/Offerings/Donations	22,842		-	22,842	15,579
Gift Aid Refunds	3,179		-	3,179	2,149
Missions Offerings		2,093	-	2,093	2,291
Other income	1,072	725	-	1,797	1,578
Building Fund		361	-	361	3,641
Charity Shop/Coffee Shop	10,419		-	10,419	6,146
Evangelism/Foodbank		1,201	-	1,201	3,997
Utilities Grants/Donations		1,000	-	1,000	2,510
Hall Hire	2,700		-	2,700	1,830
Sub total (Gross income for AR)	40,212	5,380	-	45,592	39,721
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,212	5,380	-	45,592	39,721
A3 Payments					
Minister's Payroll Costs	27,328		-	27,328	26,431
Other Ministry Costs	250		-	250	372
Missions		2,056	-	2,056	2,351
Building Repairs/New Building Works			-	-	2,640
Overhead Costs	8,172	1,000	-	9,172	7,377
Coffee Shop/Charity Shop Costs	838		-	838	654
Evangelism/Foodbank		1,235	-	1,235	-
Grants/Restricted		725	-	725	50
Miscellaneous/Books/Stationery	327		-	327	-
Sub total	36,915	5,016	-	41,931	39,875
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,915	5,016	-	41,931	39,875
Net of receipts/(payments)	3,297	364	-	3,661	154
A5 Transfers between funds	- 148	148	-	-	-
A6 Cash funds last year end	10,172	4,609	-	14,781	14,935
Cash funds this year end	13,321	5,121	-	18,442	14,781

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Coop Bank	13,321	4,958	-
	Kingdom Bank		163	-
		-	-	-
	Total cash funds	13,321	5,121	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Refund claimed Dec 2024, due Jan 2025	809	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Technical Equipment		4,763	-
Kitchen Café/Equipment		10,754	-
Furniture		4,105	-
Miscellaneous Equipment		706	-
Church Building (No mortgage)		275,000	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Building Fund		3,754	
Missions		42	
Fundraisers/Kingdom Bank		1,210	
Foodbank		115	
HMRC Tax/NI Dec 2024		80	Jan-25

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J Bell</i>	Jarret Bell	21-7-25
<i>C Mastin</i>	CAROL MASTIN	21.7.25



Section A Independent Examiner's Report

Report to the trustees Solid Rock Havercroft

On accounts for the year ended December 2024 Charity no (if any) 1051965

Set out on pages 3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12/ 2024

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 15th July 2025

Name: Nicholas Lugg

Relevant professional qualification(s) or body (if any): N/A

Address: 9 Darfield Avenue

Owlthorpe

Sheffield, S20 6SU

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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Trustees' Annual Report for the period

From **1st January 2024** To **31st December 2024**

Charity name: Solid Rock Havercroft

Charity registration number: 1051965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God, concerning His Son Jesus Christ and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We at Solid Rock Havercroft Church believe in the restoration process of the body, soul and spirit of every person through the power of God. Our mission is to Exalt God Equip People and Excel Life by the leading of the Holy Spirit. Our Vision is to see God bring the best outcome in peoples lives and lifestyles through the scriptures from Jeremiah 29 v 11." Plans to prosper you and not to harm you, to give you a hope and a future" We believe in reaching, equipping releasing people into their God given purpose. We stand on the foundational statement of Assemblies of God at Solid Rock Havercroft.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commissions general guidance on public benefit and in particular the advancement of religion. Our Vision Statement declares WE EXHALT GOD, EQUIP PEOPLE AND EXCEL LIFE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ministry with in the Church, During 2024 Pastor Zac and Pastor Jincy have been our main ministers leading our Sunday services with worship and Gods Word, meetings have been held in person in the church, we have maintained our prayer meetings on Wednesday Mornings. Pastor Jincy runs the Sunday school plus leads a zoom bible study each Tuesday morning. Membership; a number of new people have joined us this year and our Sunday school has increased too.

		<p>We have 2 accounting funds, unrestricted and restricted</p> <p>Our reserve policy is for our unrestricted funds, we have set a low figure of £6k and a high figure of £9k and during 2022 have not dropped below our low figure.</p> <p>We continue to thank GOD for His Faithfulness and provision. We have employed the services of Nick Lugg @pathfindercharitysolutions.co.uk. who will be completing our accounts to ensure that our yearly accounts comply fully with Charity Commission requirements.</p>
		<p>Church Building In September we celebrated our 15th year in the new building, we continue to be a venue for the Polling Stations, local Councillors Surgery and local Scouts/Beavers. In addition, this year local councillors Kids Kitchen event. We still have planning permission to extend our community area at ground level and create an upstairs area for offices, a reception/multifunctional purpose room plus a community shop. First steps taken a wall has been removed and we now have an extended coffee shop area. We still need to raise funds to complete this project.</p> <p>Ministry within the community Pastor Zac is still on the Governing Board at the local school, we have been able to support many in the community on our community walks, having chats praying with them, inviting them to join us for a coffee and some fellowship especially those who are lonely. The local GPs surgery also have recommended people who are lonely to pop in to our projects, one such widowed lady is now part of the church and the church projects. We continue to be available for anyone in need within our community. Our Pastor is also the Chaplain at the local football team in Barnsley, and we have had some footballers attending a local school event.</p> <p>Charity shop/Coffee Shop Projects We opened three mornings a week Mon Tues and Thurs where our regulars enjoy the opportunity to have a chat over a cup of tea or Barista coffee with option from our extended menu of toast, toasted currant tea</p>

	<p>cakes, bacon or sausage sandwiches now cheese toasties as well, opportunities to minister to those in need, the shop is well known for its bargains and customers love to browse and buy. The income from Charity/Coffee shop uses to support specific needs and that the church council agrees warrant such support. Food Hygiene rating level 5 star</p> <p>Drop in Projects Runs alongside our Charity Shop and Coffee Shop projects three mornings a week term times, we provide a secure and safe environment for mums and dads to bring their toddlers, and can meet and engage with others from the community, we have had special occasion during the year for the children Christmas Party Easter celebrations and a number of birthday celebrations.</p> <p>Lunch In Club Project First Friday in each month with exception to Jan and Aug, it has been very successful we are seeing elderly widows, single adults, young families always enjoyed by one and all, we have certified level for Food and Hygiene qualified workers, our Food Hygiene rating level is 5 Star</p> <p>School Assembly Pasto Zac still on the governing board, no assemblies during this year, special event saw Pastor Zac and Footballer attending.</p> <p>Foodbank We continued to support and facilitate anyone who had need of a foodbank with in our community, we help those who have missed the deadline for other local foodbanks. Donations were collected to help with this service. In 2025 we will have a grant from WMDC to help support this.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net receipts for the year were -£3,661 including net -£3,297 for restricted funds and net £364 for unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold minimum £6,000 and maximum £9,000. This is to provide resilience to the charity and to enable us to meet our obligations in the event of any interruption to income
Amount of reserves held	Para 1.22	£13,321
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated, standard registration
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The church council may appoint or elect members, the church AGM may elect members, and the senior minister may nominate for the council to appoint. (Article 5 of the trust deed)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Solid Rock Havercroft
Other name the charity uses	
Registered charity number	1051965
Charity's principal address	Cow Lane Havercroft Wakefield WF4 2HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zac Cherian Zachariah	Chair/Senior Minister		
2	Jincy Zachariah			
3	Janet Bell	Secretary		
4	Doug Williams			
5	Carol Mastin	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Bell</i>	<i>C Maston</i>
Full name(s)	<i>Janet Bell</i>	<i>CAROL MASTON</i>
Position (eg Secretary, Chair, etc)	<i>Secretary</i>	<i>Treasurer</i>
Date	<i>21-7-25</i>	

SOLID ROCK HAVERCROFT

England & Wales - Charity number 1051965

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Solid Rock Havercroft

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1051965

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.*

Signed:

Date:

2nd June 2024

Name:

Nicholas Lugg

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

N/A

Address:

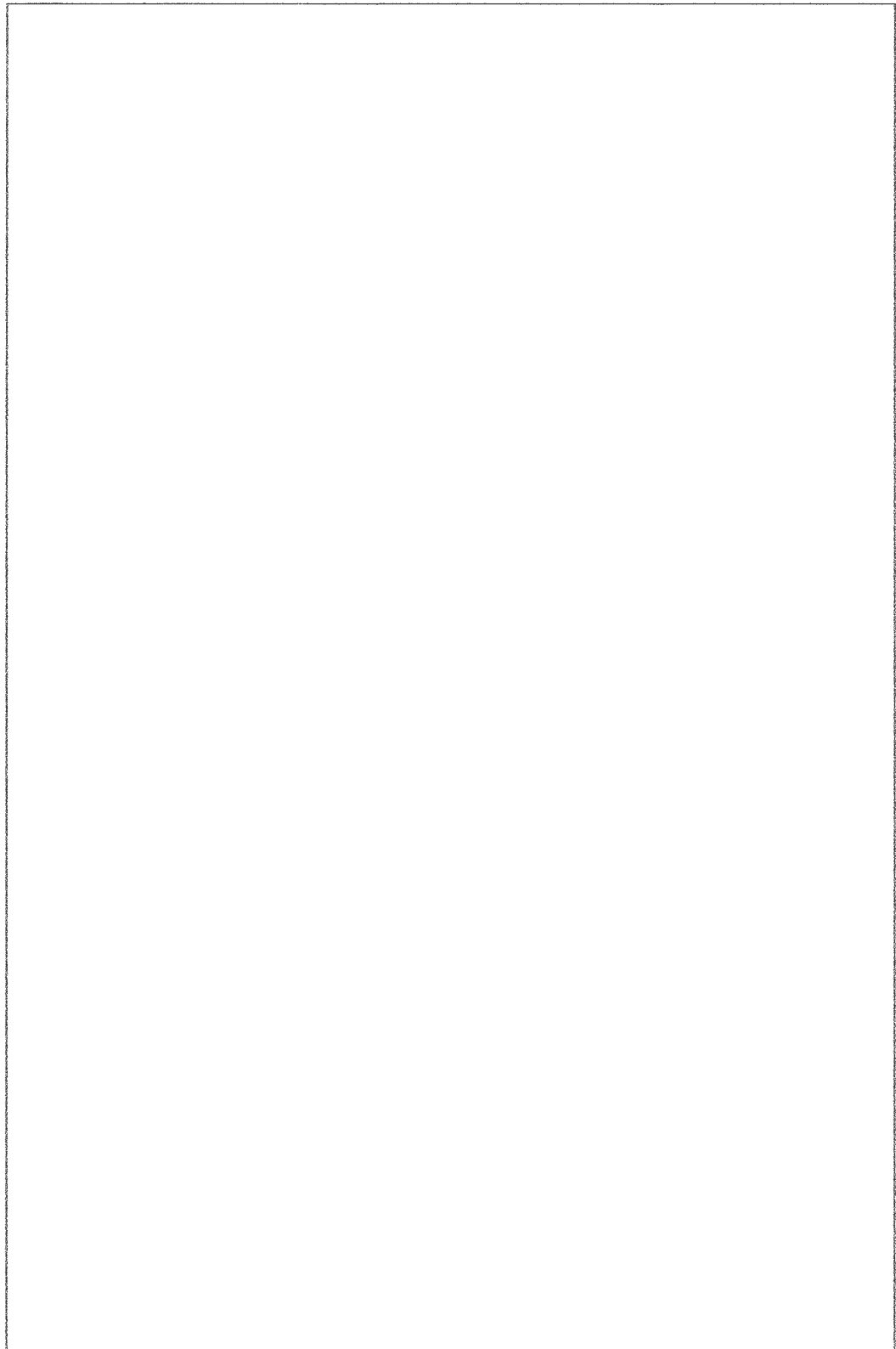
9 Darfield Avenue

Owlthorpe

Sheffield. S20 6SU

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.





Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes/Offerings/Donations	15,579	-	-	15,579	20,798
Gift Aid Refunds	2,149	-	-	2,149	3,509
Missions Offerings	-	2,291	-	2,291	2,296
Other Income	1,367	211	-	1,578	487
Building Fund	-	3,641	-	3,641	1,544
Charity Shop	6,146	-	-	6,146	4,945
Coffee Shop	3,997	-	-	3,997	3,286
Utilities Grants	-	2,510	-	2,510	-
Hall Hire	1,830	-	-	1,830	1,140
Sub total (Gross income for AR)	31,068	8,653	-	39,721	38,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,068	8,653	-	39,721	38,005
A3 Payments					
Minister's Payroll Costs	26,431	-	-	26,431	26,265
Other Ministry Costs	372	-	-	372	916
Missions and Evangelism	65	2,286	-	2,351	2,315
Building Repairs/New Building Works	-	2,640	-	2,640	2,650
Overhead Costs	4,867	2,510	-	7,377	8,039
Coffee Shop Costs	654	-	-	654	998
Charity Shop Costs	-	-	-	-	358
Grants	-	50	-	50	-
	-	-	-	-	-
Sub total	32,389	7,486	-	39,875	41,541
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,389	7,486	-	39,875	41,541
Net of receipts/(payments)	- 1,321	1,167	-	154	- 3,536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,493	3,442	-	14,935	18,471
Cash funds this year end	10,172	4,609	-	14,781	14,935

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	9,992	4,514	-
	Cash in Hand	180	95	-
		-	-	-
	Total cash funds	10,172	4,609	-



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Gift Aid Refund May to Dec 2023. Due 01/24	863	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Technical Equipment		4,031	-
Kitchen/Café Equipment		9,306	-
Furniture		6,259	-
Miscellaneous Equipment		2,032	-
Church Building (No mortgage)		275,000	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Zoom Subscription (3 mths)	Overhead Costs	46	05 March 2024
HMRC PAYE Tax/NI	Minister's Payroll	113	25 January 2024
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ZAC ZACHARIAH	5.6.2024
	Janet Bell	5.6.2024



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Solid Rock Havercroft

Charity registration number: 1051965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God, concerning His Son Jesus Christ and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We have continued to provide church services, and other meetings, for worship, teaching and development of the faith of the congregation.</p> <p>We have followed strategies to ensure our church is a positive force for good in our local community.</p> <p>We run a charity shop and coffee shop aimed at providing a welcoming space for our church members and members of the wider community, providing a meeting place, and income which is reinvested in church ministry projects.</p> <p>We run a drop-in project and a lunch club project aimed at engaging lonely people and people in need of connection of all ages and backgrounds.</p> <p>We also provide s foodbank service for those in need in our community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission guidance relating to public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Church Services and Ministry</p> <p>During 2023 Pastor Zac has been our main minister leading our Sunday services with worship and Gods Word, meetings have been held in person in the church, we have maintained our prayer meetings on Wednesday Mornings. Pastor Jincy runs the Sunday school plus leads a zoom bible study each Tuesday morning. Membership a number of new people have joined us this year.</p>

	<p>Church Building</p> <p>In September we celebrated our 14th year in the new building, we continue to be a venue for the Polling Stations, local Councillors Surgery and local Scouts/Beavers. We have obtained planning permission to extend our community area at ground level and create an upstairs area for offices, a reception/multifunctional purpose room plus a community shop. We are still raising funds to complete this project.</p>
	<p>Ministry within the community</p> <p>Pastor Zac is still on the Governing Board at the local school, we have been able to support many in the community on our community walks, having chats praying with them, inviting them to join us for a coffee and some fellowship especially those who are lonely. The local GPs surgery also have recommended people who are lonely to pop in to our projects, one such widowed lady is now part of the church and the church projects. We continue to be available for anyone in need within our community. Our Pastor is also the Chaplain at the local football team in Barnsley.</p> <p>Charity shop/Coffee Shop Projects</p> <p>We opened three mornings a week Mon Tues and Thurs where our regulars enjoy the opportunity to have a chat over a cup of tea or Barista coffee with option from our extended menu of toast, toasted currant tea cakes, bacon or sausage sandwiches, opportunities to minister to those in need, the shop is well known for its bargains and customers love to browse and buy. The income from Charity/Coffee shop uses to support specific needs and that the church council agrees warrant such support. Food Hygiene rating level 5 star</p> <p>Drop in Projects</p> <p>Runs alongside our Charity Shop and Coffee Shop projects three mornings a week term times, we provide a secure and safe environment for mums and dads to bring their toddlers, and can meet and engage with others from the community, we</p>

		<p>have had special occasion during the year for the children Christmas Party Easter celebrations and a number of birthday celebrations.</p> <p>Luncheon Club Project</p> <p>First Friday in each month with exception to Jan and Aug, it has been very successful we are seeing elderly widows, single adults, young families always enjoyed by one and all, we have certified level for Food and Hygiene qualified workers, our Food Hygiene rating level is 5 Star</p> <p>School Assembly</p> <p>Pasto Zac still on the governing board, no assemblies during this year</p> <p>Foodbank</p> <p>We continued to support and facilitate anyone who had need of a foodbank with in our community, we help those who have missed the deadline for other local foodbanks. Donations were collected to help with this service.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net receipts for the year were -£153.54 including net +£1,167 for restricted funds and net -£1,321 for unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold minimum £6,000 and maximum £9,000. This is to provide resilience to the charity and to enable us to meet our obligations in the event of any interruption to income
Amount of reserves held	Para 1.22	£10,172
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated, standard registration
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The church council may appoint or elect members, the church AGM may elect members, and the senior minister may nominate for the council to appoint. (Article 5 of the trust deed)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Solid Rock Havercroft
Other name the charity uses	
Registered charity number	1051965
Charity's principal address	Cow Lane Havercroft Wakefield WF4 2HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zac Cherian Zachariah	Chair/Senior Minister		
2	Jincy Zachariah			
3	Janet Bell	Secretary		
4	Doug Williams			
5	Carol Mastin	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

Corporate trustees -- names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ZAC ZACHARIAM	Janet Bell
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	05.06.2024	

SOLID ROCK HAVERCROFT

England & Wales - Charity number 1051965

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Solid Rock Havercroft

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

1051965

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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.

Signed:

Date:

29/06/2023

Name:

Nicholas Lugg

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

N/A

Address:

9 Darfield Avenue

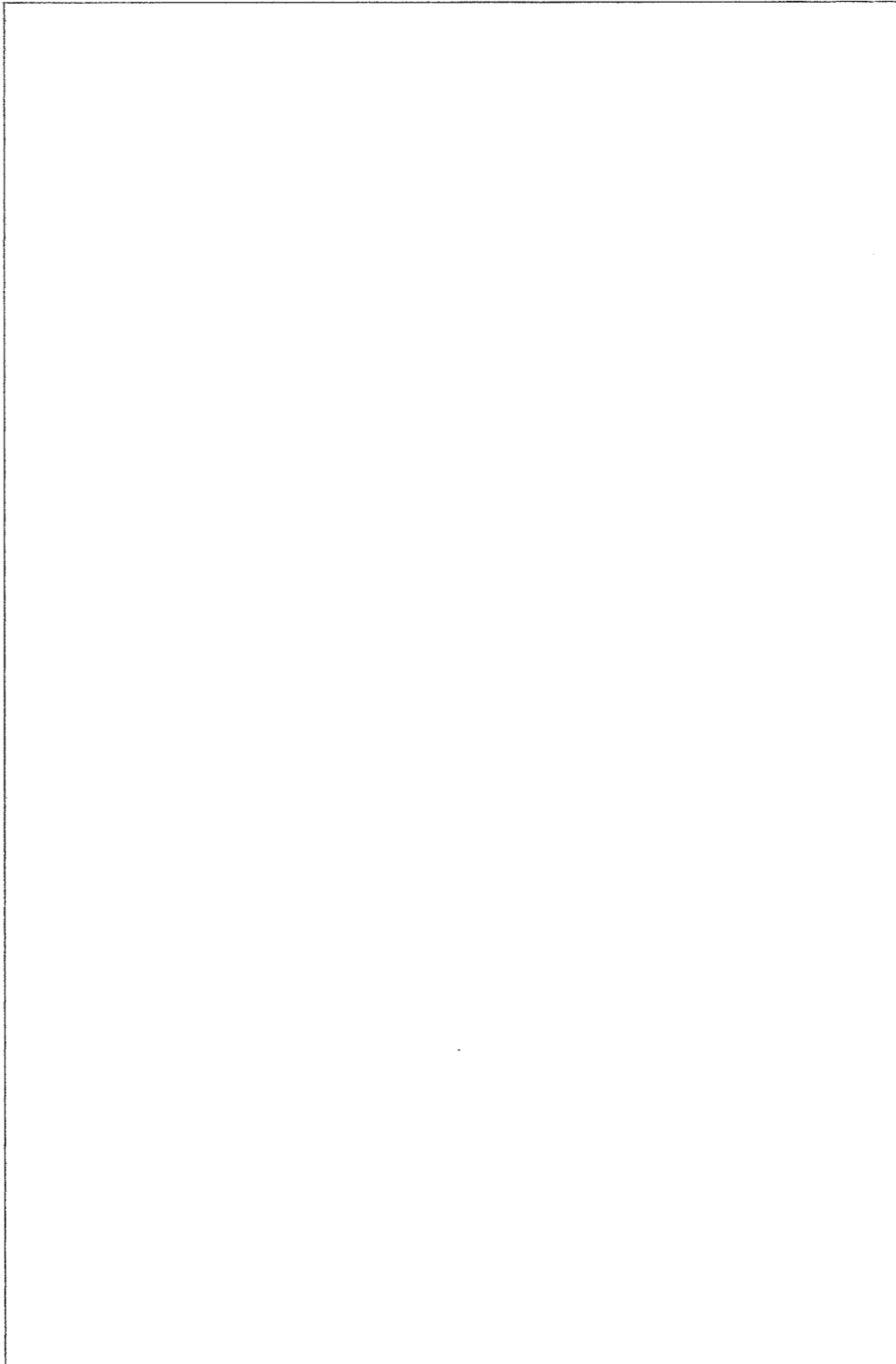
Owlthorpe

Sheffield

S20 6SU

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.





Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes/Offerings/Donations	20,798	-	-	20,798	19,178
Gift Aid Refunds	3,509	-	-	3,509	3,240
Missions Offerings	-	2,296	-	2,296	2,368
Other Income	487	-	-	487	12,238
Building Fund	-	1,544	-	1,544	11,087
Charity Shop	4,945	-	-	4,945	3,852
Coffee Shop	2,361	925	-	3,286	1,843
Hall Hire	1,140	-	-	1,140	572
Sub total (Gross income for AR)	33,240	4,765	-	38,005	54,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,240	4,765	-	38,005	54,378
A3 Payments					
Minister's Payroll Costs	26,265	-	-	26,265	24,745
Other Ministry Costs	916	-	-	916	250
Missions	-	2,296	-	2,296	2,389
Evangelism	19	-	-	19	-
Building Fund	-	2,650	-	2,650	13,443
Overhead Costs	8,039	-	-	8,039	5,758
Coffee Shop	123	875	-	998	1,679
Charity Shop	358	-	-	358	3,442
	-	-	-	-	-
Sub total	35,720	5,821	-	41,541	51,706
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,720	5,821	-	41,541	51,706
Net of receipts/(payments)	- 2,480	- 1,056	-	- 3,536	2,672
A5 Transfers between funds	- 637	637	-	-	-
A6 Cash funds last year end	14,610	3,861	-	18,471	15,799
Cash funds this year end	11,493	3,442	-	14,935	18,471

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Coop Bank	11,493	3,283	-
	Kingdom Bank	-	159	-
		-	-	-
	Total cash funds	11,493	3,442	-


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Church property, Bethan Court (valued 2009)		-	275,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Building Fund		2,653	
Piano Fund		739	
Coffee Shop		50	
Total Restricted/Designated Funds		3,442	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ZAC ZACHARIAPI	3.07.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: Solid Rock Havercroft

Charity registration number: 1051965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God, concerning His Son Jesus Christ and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We at Solid Rock Havercroft Church believe in the restoration process of the body, soul and spirit of every person through the power of God. Our mission is to Exalt God Equip People and Excel Life by the leading of the Holy Spirit. Our Vision is to see God bring the best outcome in peoples lives and lifestyles through the scriptures from Jeremiah 29 v 11." Plans to prosper you and not to harm you, to give you a hope and a future" We believe in reaching, equipping releasing people into their God given purpose. We stand on the foundational statement of Assemblies of God at Solid Rock Havercroft.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commissions general guidance on public benefit and in particular the advancement of religion. Our Vision Statement declares WE EXHALT GOD, EQUIP PEOPLE AND EXCEL LIFE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ministry with in the Church During 2022 Pastor Zac has been our main minister leading our Sunday services with worship and Gods Word, meetings have been held in person in the church, we have maintained our prayer meetings on Wednesday Mornings. Pastor Jincy runs the Sunday school plus leads a zoom bible study each Tuesday morning. Membership a number of our older folk have gone to be with the Lord, but we have had a number of new people joining us as well.</p> <p>Church Building In September we celebrated our 13th year in the new building, in 2021 we procured a grant from WMDC to upgrade the disability exits on our two fire exits these were completed 2022 we continue to be a venue for the Polling Stations, local Councillors Surgery and local Scouts/Beavers. We have obtained planning permission to extend our community area at ground level and create an upstairs area for offices, a reception/multifunctional purpose room plus</p>

	<p>a community shop. We are still raising funds to complete this project.</p> <p>Ministry within the community Pastor Zac is still on the Governing Board at the local school, we have been able to support many in the community on our community walks, having chats praying with them, inviting them to join us for a coffee and some fellowship especially those who are lonely. The local GPs surgery also have recommended people who are lonely to pop in to our projects, one such widowed lady is now part of the church and the church projects.</p> <p>Charity shop/Coffee Shop Projects We opened three mornings a week Mon Tues and Thurs where our regulars enjoy the opportunity to have a chat over a cup of tea or Barista coffee with option from our extended menu of toast, toasted currant tea cakes, bacon or sausage sandwiches, opportunities to minister to those in need, the shop is well known for its bargains and customers love to browse and buy. The income from Charity/Coffee shop uses to support specific needs and that the church council agrees warrant such support. Food Hygiene rating level 5 star</p> <p>Drop in Projects Runs alongside our Charity Shop and Coffee Shop projects three mornings a week term times, we provide a secure and safe environment for mums and dads to bring their toddlers, and can meet and engage with others from the community, we have had special occasion during the year for the children Christmas Party Easter celebrations and a number of birthday celebrations.</p> <p>Lunch In Club Project First Friday in each month with exception to Jan and Aug, it has been very successful we are seeing elderly widows, single adults, young families always enjoyed by one and all, we have certified level for Food and Hygiene qualified workers, our Food Hygiene rating level is 5 Star</p> <p>School Assembly Pasto Zac still on the governing board, no assemblies during this year</p> <p>Foodbank We continued to support and facilitate anyone who had need of a foodbank with in our community, we help those who have missed the deadline for other local foodbanks.</p>
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		Donations were collected to help with this service.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial review The net receipts for the year were -£3536.22 including net -£1056.25 for restricted funds and net -£2479.97 for unrestricted funds. Cash at the bank and in hand at the end of the financial year was £14,935 including £11,493 unrestricted and £3,442 restricted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's free reserve at the end of the year for unrestricted was £11,493. Reserve policy is minimum 6k and maximum £9k Restricted funds were £3,442 Reserves are set to ensure the charity is capable of meeting its obligations in the event of any unexpected interruption in income.
Amount of reserves held	Para 1.22	£11,493
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Standard registration
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Each member of the church council is a trustee. New trustees are co-opted for a period of 6 months before appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Solid Rock Havercroft
Other name the charity uses	
Registered charity number	1051965
Charity's principal address	Solid Rock Cow Lane Havercroft WAKEFIELD WF4 2HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pastor ZAC CHERIAN ZACHARIAH	Chair		
2	Jincy Zachariah			
3	Janet Bell			
4	DOUG WILLIAMS			
5	CAROL MASTIN			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ZAE ZACHARIAH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	03.07.2023	

SOLID ROCK HAVERCROFT

England & Wales - Charity number 1051965

Accounts

Solid Rock Havercroft

Charity number 1051965

Annual Report and Financial Statements for the year ended 31 December 2021



West Yorkshire Community Accounting Service

Solid Rock Havercroft

Annual Report and Financial Statements for the year ended 31 December 2021

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

Solid Rock Havercroft

Trustees' report for the year ended 31 December 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
<u>Business Management</u>		
Pastor Zac Zachariah	Chair	
Carol Mastin	Treasurer	
Pastor Doug Williams		
Janet Bell		Appointed 15 September 2021
Pastor Jincy Zachariah		Appointed 1 December 2021
<u>Holding Trustees</u>		
Pastor Zac Zachariah	Chair	
Carol Mastin		
Colin Wilkins		Deceased 2022
Charity number	1051965	Registered in England and Wales

Registered and principal address

Bethan Court
Cow Lane
Havercroft
Wakefield
WF4 2HQ

Bankers

The Co-operative Bank plc	Kingdom Bank Ltd
PO Box 250	Media House
Skelmersdale	Padge Road
WN8 6WT	Beeston
	Nottingham
	NG9 2RS

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a trust deed dated 19 November 1993 and as amended 2 January 2001 and 11 July 2017.

Method of recruitment and appointment of trustees

Business Management: Minister for the time being with the duly appointed or elected leaders of the church.

Holding Trustees: Appointed by Business Management.

Solid Rock Havercroft

Trustees' report (continued) for the year ended 31 December 2021

Objectives and activities

The charity's objects

The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.

The charity's main activities

We at the Solid Rock Havercroft Church believe in the restoration process of the body, soul and spirit of every person through the power of God. Our mission is to Exalt God Equip People and Excel Life by the leading of the Holy Spirit. Our vision is to see God bring the best outcome in people's lives and lifestyles through the scriptures from Jeremiah 29 v 11 "Plans to prosper you and not to harm you, to give you a hope and a future" We believe in reaching, equipping releasing people into their God given purpose. We stand on the foundational statement of Assemblies of God at Solid Rock Havercroft.

We provide for a group of Christians who worship in Havercroft West Yorkshire, Promoting the Gospel of God concerning His Son Jesus Christ the Lord. Church meetings are currently held every Sunday morning with Sunday school for children, Thursday prayer meetings. We aim to reach the community of Havercroft by serving them through our projects, Coffee shop, Charity shop, toddlers drop in for mums, dads and grandparents. We open Monday to Thursday, Coffee shop great selection of tea and coffees cans of pop, toast, fruit, chocolate biscuits, we do special events throughout the year, breakfast club, Lunch IN Club which are proving to be very popular.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion.

Our vision statement declares WE EXHALT GOD, EQUIP PEOPLE AND EXCEL IN LIFE.

Achievements and performance

Ministry within the Church

During 2021 Pastor Zac has been our main minister leading our Sunday services and prayer meetings with worship and Gods Word, meetings have been held in person and on zoom for those who could not meet at church. Covid restrictions have been observed at all times, Membership has been maintained.

(Pastor Zac was furloughed 2 days a week Feb to Sept, Pastor Jincy was full furloughed Jan to May then 4 days June to Sept)

Church building

In September 2021, we celebrated our 12th year in the new building. We procured a further grant for WMDC to upgrade the disability exits on two fire exits, (these will be completed by March 2022) we continue to be a venue for the Polling Station, Local Councillors Surgery, Local Scouts/Beavers and additionally this year the local Parish Councillors too.

In the pipe line we have obtained planning permission to extend our community area at ground level and create an upstairs area for offices, a reception/multi purpose room plus a Community Shop.

Ministry within the community

(Following Covid restrictions at all times)

Charity Shop Projects

We open four mornings a week where our regulars and new visitors enjoy the opportunity to have a chat over a cup of tea or coffee with options of toast, fruit or chocolate bar, there is opportunity to minister to those in need, the shop is well known for its bargains and customers love to browse and buy. The income from Charity shop is used to support specific needs and the church council agrees warrant such support.

Solid Rock Havercroft

Trustees' report (continued) for the year ended 31 December 2021

Achievements and performance (continued)

Drop in Project

Runs alongside our Charity Shop and Coffee Shop projects four mornings a week term times, we provide a secure and safe environment for mums and dads to bring their toddlers, and can meet and engage with others from the community. This year through recommendations we have seen some from other communities join us too.

Coffee Shop Project

Runs alongside our Charity Shop and Drop in Project, great selection Barista coffee or tea or hot chocolate, we serve toast, fruit, choc bars scones. This year we managed to start a Saturday Coffee morning once month for the last quarter.

Lunch In Club Projects

This year we restarted in December with a Christmas lunch, it was very successful seeing many from the community come along, we have certified level for Food Hygiene qualified workers, our Food and Hygiene rating level is 5 star we also completed a questionnaire from our local Food Hygiene Dept. after all the Covid restrictions.

School Assembly

We were able to put together a few videos for school assemblies for Havercroft during 2021, from our school team plus a special one from Bruce Dyer, Love Life UK.

Our Pastor continues to be involved with the school at governing level.

Foodbank

We continue to support and facilitate anyone who has need of a foodbank within our community.

We continue to be available for our community for prayer and support, we have seen many who are in need, physically, mentally and spiritually.

Financial review

The net receipts for the year were £2,671, including net payments of £298 on unrestricted funds, net receipts of £124 on designated funds and net receipts of £2,845 on restricted funds.

Reserves policy

The charity's free reserves at the year end (including designated funds) were £14,609.

The reserves policy has been set by the charity looking to maintain a minimum of £6,000 and a maximum of £9,000.

Signed on behalf of the board of trustees on 31/07/2022

Zac Zachariah (Trustee)

Solid Rock Havercroft

Independent examiner's report to the trustees of Solid Rock Havercroft

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

01/08/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Solid Rock Havercroft
Receipts and payments account
for the year ended 31 December 2021

	Notes				
	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	funds	funds	funds	funds	funds
	£	£	£	£	£
Receipts					
Tithes and offerings	7,630	-	-	7,630	7,637
Grants and donations	(2) 11,548	5,695	21,598	38,841	22,831
Gift Aid claimed	3,240	-	-	3,240	3,487
Insurance claim	-	-	-	-	6,000
Room hire	572	-	-	572	840
Other income	4,095	-	-	4,095	4,766
Bank interest	-	-	-	-	10
Total receipts	27,085	5,695	21,598	54,378	45,571
Payments					
Ministers salary costs	16,609	-	8,136	24,745	24,498
Other ministry costs	250	-	-	250	130
Utilities	2,905	-	-	2,905	3,057
Missions	-	-	2,389	2,389	2,256
Administration	1,101	-	-	1,101	1,332
Charity shop expenses	-	3,442	-	3,442	599
New building costs	5,215	-	8,228	13,443	10,290
Independent examination	-	450	-	450	444
Coffee Shop (Drop In)	-	1,679	-	1,679	2,782
Sundries	1,302	-	-	1,302	508
Total payments	27,382	5,571	18,753	51,706	45,896
Net income / (expenditure)	(297)	124	2,845	2,672	(325)
Fund balances brought forward	9,015	5,768	1,016	15,799	16,124
Fund balances carried forward	(3) 8,718	5,892	3,861	18,471	15,799

Solid Rock Havercroft

Statement of assets and liabilities

as at 31 December 2021

	2021	2021	2021	2021	2020
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Cash funds					
Cash at bank	8,718	5,892	3,861	18,471	15,799
Total cash funds	<u>8,718</u>	<u>5,892</u>	<u>3,861</u>	<u>18,471</u>	<u>15,799</u>

Amounts owed to the charity	£
EON Gas refund	594
HMRC Gift Aid (Nov/Dec)	599
	<u>1,193</u>

Assets retained for the charity's own use

A report and valuation of the property at Bethan Court, Cow Lane, Havercroft, Wakefield, WF4 2HQ was performed by Abraxas Chartered Surveyors on the 16th June 2009. In their opinion the market value of the property when fully completed, freehold and with the benefit of vacant possession and with no significant restrictions as to its usage, is a sum in the region of £275,000.

Other assets

The charity keeps a full inventory of all furniture, fixtures, fittings and equipment.

Liabilities	£
Independent examination	450
	<u>450</u>

The financial statements were approved by the board of trustees on 31/07/2022

Zac Zachariah (Trustee)

Solid Rock Havercroft

Notes to the accounts

for the year ended 31 December 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Solid Rock Havercroft
Notes to the accounts continued
for the year ended 31 December 2021

2 Grants and donations	2021	2021	2021	2021	2020
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
WMDC grant (New building)	-	-	9,500	9,500	-
New building fund	-	-	1,587	1,587	5,076
Mission fund	-	-	2,368	2,368	1,674
Piano fund	-	-	7	7	-
Coffee Shop (Drop In)	-	1,843	-	1,843	1,537
Charity Shop	-	3,852	-	3,852	2,009
HMRC Job Retention Scheme	-	-	8,136	8,136	-
Other grants and donations	11,548	-	-	11,548	12,535
	<u>11,548</u>	<u>5,695</u>	<u>21,598</u>	<u>38,841</u>	<u>22,831</u>

3 Restricted funds	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
New building fund	995	11,087	8,228	(738)	3,116
Piano fund	-	7	-	738	745
Mission fund	21	2,368	2,389	-	-
HMRC Job Retention Scheme	-	8,136	8,136	-	-
	<u>1,016</u>	<u>21,598</u>	<u>18,753</u>	<u>-</u>	<u>3,861</u>

Fund name

Purpose of restriction

New building fund	To provide funds for the new building and the Coffee Shop project.
Piano fund	For the purchase of a new piano. (Transfers in respect of money previously held in the Building Fund now moved to separate fund for the piano).
Mission fund	To support missionary work.
HMRC Job Retention Scheme	For support during staff furlough.

Designated funds	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
Coffee Shop (Drop In)	2,485	1,843	2,129	-	2,199
Charity Shop	3,283	3,852	3,442	-	3,693
	<u>5,768</u>	<u>5,695</u>	<u>5,571</u>	<u>-</u>	<u>5,892</u>

Fund name

Purpose of designation

Coffee Shop (Drop In)	To provide children's related activities.
Charity Shop	Charity shop to raise funds beneficial to the local community and to provide one-off donations in situations of real need as determined by the Church Council.

Transfer of funds

The organisation maintains separate funds but any shortfall in general and mission funds is met from the Charity shop and Drop in funds.

Solid Rock Havercroft
Notes to the accounts continued
for the year ended 31 December 2021

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Details of remuneration and benefits

		2021	2020
		£	£
Pastor Zac Zachariah	Gross pay	16,800	16,800
	Social security	1,098	1,128
	Pensions	317	317
		<u>18,215</u>	<u>18,245</u>

Reason for remuneration

The trustee was employed in the role of Minister.

Details of remuneration and benefits

		2021	2020
		£	£
Pastor Jincy Zachariah	Gross pay	8,986	-
	Social security	24	-
	Pensions	82	-
		<u>9,092</u>	<u>-</u>

Reason for remuneration

The trustee was employed in the role of Assistant Minister.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

SOLID ROCK HAVERCROFT

England & Wales - Charity number 1051965

Accounts

Solid Rock Havercroft

Charity number 1051965

Annual Report and Financial Statements for the year ended 31 December 2020



West Yorkshire Community Accounting Service

Solid Rock Havercroft

Annual Report and Financial Statements for the year ended 31 December 2020

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Notes to the accounts	8 to 10

Prepared by West Yorkshire Community Accounting Service

Solid Rock Havercroft

Trustees' report for the year ended 31 December 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
<u>Business Management</u>	
Pastor Zac Zachariah	Chair
Carol Mastin	Treasurer
Doug Williams	
<u>Holding Trustees</u>	
Pastor Zac Zachariah	Chair
Carol Mastin	
Colin Wilkins	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1051965, on 15 January 1996.

Principal address

Bethan Court
Cow Lane
Havercroft
Wakefield
WF4 2HQ

Bankers

The Royal Bank of Scotland 13 Church Street Barnsley S70 2TB	The Co-operative Bank plc PO Box 250 Skelmersdale WN8 6WT
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Kingdom Bank Ltd
Ruddington Fields Business Park
Mere Way
Ruddington
Nottingham
NG11 6JS

Accountants

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a trust deed dated 19 November 1993 and as amended 2 January 2001 and 11 July 2017.

Method of recruitment and appointment of trustees

Business Management: Minister for the time being with the duly appointed or elected leaders of the church.

Holding Trustees: Appointed by Business Management.

Solid Rock Havercroft

Trustees' report (continued) for the year ended 31 December 2020

Objectives and activities

The charity's objects

The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time.

The charity's main activities

Our Vision: To Exalt God, Equip People & to Excel Life-To provide for a group of Christians who worship in Havercroft West Yorkshire Promoting the Gospel of God, concerning His Son Jesus Christ the Lord.

Church meetings are held every Sunday morning and evening with Sunday school for children, Thursday is Bible Study and prayer meetings.

We aim to reach the community of Havercroft by serving them through our projects Coffee shop, Charity Shop, Drop In for mums, dads and grandparents, we open Monday to Thursday 9-12, in the Coffee Shop we serve a selection of tea and coffees and toast is available, four times a year we do a special full English breakfast, also our Lunch-In Club which operates on the first Friday of each month for the over 50s continues to be popular.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion.

Our vision statement declares WE EXHALT GOD, EQUIP PEOPLE AND EXCEL IN LIFE.

Achievements and performance

Ministry within the Church

During 2020 Pastor Zac has been our main minister leading our Sunday services with worship and Gods Word, we have gathered in church when it has been safe to do so taking into account the covid restrictions and lock downs times, our services were also aired on zoom, we have maintained our prayer meetings mainly on zoom. Membership maintained except for 2 deaths. (Associate Pastor Jincy was on Maternity leave up to end of July and furloughed November and December).

We have 5 accounting funds, General, Missions, Charity Shop, Coffee Shop, and Building Fund. Our Reserves Policy is Included in our General Fund Total, we have set a low figure of £6,000 and a high figure of £9,000 and during 2020 have not dropped below our low figure. Both our Charity Shop and Coffee Shop were closed from 18 March 2020 to 12 April 2021, due to donations both funds ending with a positive balance. We continue to thank GOD for His Faithfulness and provision, we also continue to use the services of WYCAS to help ensure that our yearly accounts comply fully with Charity Commission requirements.

Church Building

Last September we celebrated our 11th year in the new building, during this year we had some storm damage to our church tower, our insurance policy covered the repair cost, we also secured a grant from WMDC to upgrade our disability entrance to the church. We continue to be a venue for the Polling Stations, Local Councillors Surgery and local Scouts/Beavers which closed last March but are opening again as from 12 April 2021.

Ministry within the community

From January to 18 March 2020 we were able to run our projects.

Charity shop Project

We opened four mornings a week where our regulars enjoy the opportunity to have a chat over a cup of tea or coffee with option of toast, opportunities to minister to those in need, the shop is well known for its bargains and customers love to browse and buy. The income from Charity shop uses to support specific needs and that the church council agrees warrant such support.

Solid Rock Havercroft

Trustees' report (continued) for the year ended 31 December 2020

Achievements and performance (continued)

Drop in Projects

Runs alongside our Charity Shop and Coffee Shop projects four mornings a week term times. We provide a secure and safe environment for mums and dads to bring their toddlers, and can meet and engage with others from the community,

Coffee Shop Project

Runs alongside our Charity Shop and Drop In, great selection Barista coffee or tea, we serve toast. (normally breakfast x 4 during the year, not able to do this year). We use Food Hygiene qualified workers.

Lunch In Club Project

First Friday in February was our one and only lunch this year, it was very successful and enjoyed by one and all, we have certified level 5 for Food and Hygiene qualified workers, our Food Hygiene rating level is 5 Star

School Assembly

We were able to complete school assemblies led by Pastor in the Havercroft School, these were well received.

Foodbank

We continued to support and facilitate anyone who had need of a foodbank within our community. Donations were collected to help with this service.

After 18 March, All our projects closed, the Church remained available for the community for prayer and support. Throughout the lockdown periods, we were able to see many of our extended family join us on zoom and one young man in particular from the community who gave his life to the Lord, due to his ailments passed away a few months later. We had many contacts for the foodbank and were able to facilitate their needs. Our School assembly team put together videos for the school to use.

Financial review

Net payments for the year were £325, including net receipts of £4,463 on unrestricted funds, net payments of £4,992 on designated funds and net income of £204 on restricted funds (after transfers).

Reserves policy

The charity's free cash reserves at the year end (including designated funds), were £14,783.

The reserves policy has been set at the charity looking to maintain a minimum of £6,000 and a maximum of £9,000.

Signed on behalf of the board of trustees on 12/07/2021

PASTOR ZAC ZACHARIAH (Trustee)

Solid Rock Havercroft

Independent examiner's report to the trustees of Solid Rock Havercroft

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity 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 as carried out under section 145 of the 2011 Act. 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. Whilst an independent examination is not required under section 145 of the Act, the trustees have opted for this type of scrutiny.

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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

13/07/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Solid Rock Havercroft
Receipts and payments account
for the year ended 31 December 2020

	Notes	2020 Unrestricted funds £	2020 Designated funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts						
Tithes and offerings	(2)	7,637	-	-	7,637	11,284
Grants and donations		12,535	3,546	6,750	22,831	21,792
Gift Aid claimed		3,487	-	-	3,487	4,194
Insurance claim		-	-	6,000	6,000	-
Room hire		840	-	-	840	-
Other income		4,766	-	-	4,766	1,941
Bank interest		10	-	-	10	37
Total receipts		29,275	3,546	12,750	45,571	39,248
Payments						
Ministers salary costs	(3)	24,498	-	-	24,498	26,009
Other ministry costs		130	-	-	130	1,907
Utilities		3,057	-	-	3,057	4,764
Missions		-	-	2,256	2,256	2,881
Administration		1,332	-	-	1,332	996
Charity shop expenses		-	599	-	599	856
New building costs		-	-	10,290	10,290	1,030
Independent examination		444	-	-	444	420
Drop In		-	2,782	-	2,782	4,573
Sundries		508	-	-	508	610
Total payments		29,969	3,381	12,546	45,896	44,046
Net receipts / (payments)		(694)	165	204	(325)	(4,798)
Transfers between funds		5,157	(5,157)	-	-	-
Net movement in funds after transfers		4,463	(4,992)	204	(325)	(4,798)
Cash fund balances brought forward		4,552	10,760	812	16,124	20,922
Cash fund balances carried forward	(4)	9,015	5,768	1,016	15,799	16,124

Solid Rock Havercroft
Statement of assets and liabilities
as at 31 December 2020

	2020	2020	2020	2020	2019
	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	£	£
Cash funds					
RBS current account	-	-	-	-	50
RBS Gold deposit account	-	-	-	-	15,915
Co-operative bank	8,856	5,768	1,016	15,640	-
Kingdom Bank	159	-	-	159	159
Total cash funds	<u>9,015</u>	<u>5,768</u>	<u>1,016</u>	<u>15,799</u>	<u>16,124</u>

Other monetary assets

Gift Aid (Nov-Dec 2019)

	£
	505
	<u>505</u>

Assets retained for the charity's own use

A report and valuation of the property at Bethan Court, Cow Lane, Havercroft, Wakefield, WF4 2HQ was performed by Abraxas Chartered Surveyors on the 16th June 2009. In their opinion the market value of the property when fully completed, freehold and with the benefit of vacant possession and with no significant restrictions as to its usage, is a sum in the region of £275,000.

Other assets

Computer, printer and laptop

Keyboard

Mixer, speaker, projector and stage lights

Cooker and hob (x2) and other kitchen equipment

Chairs, tables and other furniture

The charity keep a full inventory of all equipment.

Liabilities

Utilities

Independent examination

	£
	33
	450
	<u>483</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 12/07/2021

PASTOR ZAC ZACHARIAH (Trustee)

Solid Rock Havercroft

Notes to the accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Solid Rock Havercroft
Notes to the accounts continued
for the year ended 31 December 2020

2 Grants and donations	2020	2020	2020	2020	2019
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£		£	£	£
New building fund	-	-	5,076	5,076	718
Mission fund	-	-	1,674	1,674	2,372
Drop in	-	1,537	-	1,537	4,054
Charity shop	-	2,009	-	2,009	3,679
Reserve fund	-	-	-	-	360
Other grants and donations	12,535	-	-	12,535	10,609
	<u>12,535</u>	<u>3,546</u>	<u>6,750</u>	<u>22,831</u>	<u>21,792</u>

3 Staff costs	2020	2019
	£	£
Gross salaries	26,680	25,901
Social security costs	(1,410)	880
Employment allowance	(1,177)	(1,177)
Pensions	405	405
	<u>24,498</u>	<u>26,009</u>

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
New building fund	209	11,076	10,290	-	995
Mission fund	603	1,674	2,256	-	21
	<u>812</u>	<u>12,750</u>	<u>12,546</u>	<u>-</u>	<u>1,016</u>

Fund name

Purpose of restriction

New building fund To provide funds for the new building and the Coffee Shop project.
Mission fund To support missionary work.

Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Drop in	3,730	1,537	2,782	-	2,485
Charity shop	4,930	2,009	599	(3,057)	3,283
Reserve fund	2,100	-	-	(2,100)	-
	<u>10,760</u>	<u>3,546</u>	<u>3,381</u>	<u>(5,157)</u>	<u>5,768</u>

Fund name

Purpose of restriction

Drop in To provide children's related activities.
Charity shop Charity shop to raise funds beneficial to the local community and to provide one-off donations in situations of real need as determined by the Church Council.
Reserve fund A regular contribution is made in to a reserve fund with the aim of holding three months expenditure in reserve.

Transfer of funds

The organisation maintains separate funds but any shortfall in general and mission funds is met from the Charity shop and Drop in funds.

Solid Rock Havercroft
Notes to the accounts continued
for the year ended 31 December 2020

5 Trustee remuneration and benefits

In line with the trust deed the minister, who is paid for his ministerial services, is chair of the Church Council.

	2020	2019
	£	£
Salary, NIC and pension	17,120	17,120
Travel and accommodation (included in 'other ministry costs')	-	428
	<u>17,120</u>	<u>17,548</u>

There were no related party transactions during the year other than the payment of minister's salary and expenses as noted above.