



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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Solid Rock Havercroft

1051965

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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 ZACHARIAP	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 Pastor 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.
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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	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			
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	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)

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