



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

CC16a

For the period
from

01/01/2023

To

31/12/2023

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Church Services and Ministry 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>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.</p> <p>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.</p> <p>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>
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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 -£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		
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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)		
Full name(s)	ZAC ZACHARIAM	Janet Bell
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	05.06.2024	