



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Solid Rock Havercroft

1051965

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>40,212</b>	<b>5,380</b>	<b>-</b>	<b>45,592</b>	<b>39,721</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,212</b>	<b>5,380</b>	<b>-</b>	<b>45,592</b>	<b>39,721</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>36,915</b>	<b>5,016</b>	<b>-</b>	<b>41,931</b>	<b>39,875</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,915</b>	<b>5,016</b>	<b>-</b>	<b>41,931</b>	<b>39,875</b>
<b>Net of receipts/(payments)</b>	<b>3,297</b>	<b>364</b>	<b>-</b>	<b>3,661</b>	<b>154</b>
<b>A5 Transfers between funds</b>	<b>- 148</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,172</b>	<b>4,609</b>	<b>-</b>	<b>14,781</b>	<b>14,935</b>
<b>Cash funds this year end</b>	<b>13,321</b>	<b>5,121</b>	<b>-</b>	<b>18,442</b>	<b>14,781</b>

### 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 £
<b>B1 Cash funds</b>				
	Coop Bank	13,321	4,958	-
	Kingdom Bank		163	-
		-	-	-
	<b>Total cash funds</b>	<b>13,321</b>	<b>5,121</b>	<b>-</b>

(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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

Date:

15<sup>th</sup> 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.**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> January 2024** To **31<sup>st</sup> 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	<p>Ministry with in the Church,</p> <p>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>

		<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><b>Church Building</b>  In September we celebrated our 15<sup>th</sup> 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><b>Ministry within the community</b>  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><b>Charity shop/Coffee Shop Projects</b>  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><b>Drop in Projects</b> 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><b>Lunch In Club Project</b> 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><b>School Assembly</b> Pastor Zac still on the governing board, no assemblies during this year, special event saw Pastor Zac and Footballer attending.</p> <p><b>Foodbank</b> 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				
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11				
12				
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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

**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)	Janet Bell	CAROL MASTON
Position (eg Secretary, Chair, etc)	Secretary	Treasurer.
Date	21-7-25	