

Company registration number: 03860796

Charity registration number: 1056688

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**THE ROCK COMMUNITY CENTRE LIMITED**

**(A company limited by guarantee)**

**Annual Report and Financial Statements**

**For the year ended 31 March 2025**

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**THE ROCK COMMUNITY CENTRE LIMITED**  
**Accounts for the year ended 31 March 2025**

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**THE ROCK COMMUNITY CENTRE LIMITED**  
**Accounts for the year ended 31 March 2025**

**TRUST INFORMATION**

<b>Charity name</b>	Rock Community Project
<b>Company name</b>	The Rock Community Centre Ltd
<b>Principal office and registered office</b>	St Peter's Church Hall, Ridingleaze, Lawrence Weston, Bristol, BS11 0QF
<b>Charity registration number</b>	1056688
<b>Company registration number</b>	3860796
<b>Trustees</b>	Mr M C Horton, Treasurer Mrs J Gresty Ms S J L Hunt Mrs A Hawker Mrs P Compton, Chair Rev M Griffiths Mr G Worth Mrs J Lamoon Mrs C Drysdale
<b>Independent Examiner</b>	Caroline Owen



### Aims of the Charity

The Charity's aims are

- (a) to promote the benefit of persons living in Lawrence Weston without distinction of age, sex, sexual orientation, ability, race or political, religious or other opinions, by associating with the local authorities, voluntary organisations and individuals in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the quality of life for the said persons;
- (b) to develop work with specific reference to the elderly, and disabled of all ages; and
- (c) to develop a community facility and to maintain and manage a centre for activities promoted by the Rock Community Centre Ltd in furtherance of the above objects.

### Main activities and achievements

During the year ended 31 March the Centre has continued to provide a broad range of daily services designed to support the health and wellbeing of the local community. These activities include help and assistance from local volunteers. With over thirty years of service the Centre remains committed to addressing the needs of all residents of the local community, with particular attention to older adults and disabled individuals. This year we saw a continued increase in attendance, reflecting the growing demand for accessible, community led support.

During the year ending 31 March 2025, the Rock Centre has continued to provide a broad range of daily services and activities designed to support the health and wellbeing of the local community. These activities include help and assistance from local volunteers. With over 30 years of service, the Centre remains committed to addressing the needs of all residents, with particular attention to older adults and disabled individuals. This year, we saw a continued increase in attendance, reflecting the growing demand for accessible, community-led support.

Our Centre is overseen by trustees who have continued to meet regularly to address community issues that have arisen.

The Centre remains a valued hub for numerous organisations that regularly use our facilities. These include:

- The NHS
- Bristol City Council for community drop-in and training sessions
- Amateur Dramatic Theatre groups
- Social workers for one-to-one meetings
- Bristol Autism Project and Avon Autistic Foundation
- Karate and private dance classes
- Specialised fitness classes

The Lawrence Weston Out of School Activities group remains a consistent and valued tenant, with exclusive use of an office space within the centre. Their presence contributes to the daily life of the centre and provides vital support to local families.

Lawrence Weston Community Transport also operates from the Centre, offering accessible travel to and from the site. This service plays a crucial role in reducing isolation and ensuring that even the most vulnerable members of our community can engage with the activities and services on offer.



**THE ROCK COMMUNITY CENTRE LTD**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Main activities and achievements- continued**

The trustees extend heartfelt thanks to the many organisations that have supported the Centre through funding, partnership, and shared services. These include:

- The National Lottery
- Nisbets Community Fund
- NHS
- Bristol City Council
- Merchant Venturers Society
- Avonmouth Community Ward Task Force
- Neighbourhood Partnership
- The John James Foundation
- Giving Locally
- Wessex Water
- Feeding Bristol
- Lawrence Weston Out of School Activities
- Lawrence Weston Community Transport

In a significant development this year, the Centre secured a three-year funding grant from the National Lottery, available for use starting January 2024. However, the trustees have strategically chosen to delay drawing from this grant until April 2025, allowing for careful planning and maximising the long-term impact of the funding.

The ongoing cost of living crisis continues to affect our community, with sharp rises in the prices of food, energy, and essential goods. In response, the Centre maintained its role as a warm, welcoming, and safe space where residents could find comfort, support, and companionship.

We sustained our partnership with a local supermarket chain to provide free, accessible food, and continued to host free community lunch clubs and seasonal shows, including community pantomimes. These events have provided not only practical support but also joy, connection, and a sense of community during difficult times.

Despite increased running costs, the Centre made a deliberate decision not to raise hire rates for room bookings or activities. The trustees strongly believe that affordability must remain central to our mission, ensuring the Centre stays accessible to all.

Our relationship with St. Peter's Church, our landlord, remains positive and collaborative. Thanks to a £50,000 grant from the Bristol City Community Resilience Fund, secured in 2023, we were able to carry out significant repairs and refurbishments throughout the 2024–25 financial year. These improvements have greatly enhanced the appeal, comfort, and functionality of the Centre, supporting our ongoing efforts to serve the community with pride.

**Public benefit**

The trustees have complied with their duty in section 4 of the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

**Financial review**

The Statement of Financial Activities shows a net deficit for the year of a revenue nature of £5,649 (2024 deficit of £1,194). The total reserves of a revenue nature at the year-end stood at £37,468 (2024- £43,117).

Restricted grants received totalling £60,153, plus those brought forward of £1,645 were offset by related expenditure of £61,433 incurred in running the charitable activities. Restricted funds of £365 were carried forward at 31 March 2025 (2024 - £1,645).

The estimated benefit to the charity of the use of volunteers during the year was £350 (2024 £350) towards governance costs.



**THE ROCK COMMUNITY CENTRE LTD**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Reserves policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the Charity.

It is the policy of the Charity to hold reserves to the equivalent of eight months running costs which equate currently to some £30,000. In addition, the trustees have also decided to set aside £5,000 towards possible severance payments in the event of the Charity being wound up or dissolved, and a further £2,000 towards future renewals of equipment in the centre. During the year the charity has continued to receive larger than usual donations and grants but the centre has also experienced a significant increase in costs following the introduction of a revised lease with St Peter's Church and the general increase in energy costs.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

At 31 March 2025 the unrestricted funds available were £37,468 and there were restricted funds outstanding of £365 available for the payment of Feeding Bristol.

**Going concern**

The charity is dependent on continuing grant aid and as a consequence the going concern basis is dependent on continuing income from this source in the long term.

The charity's balances decreased slightly during 2024/2025. However, the trustees are of the opinion that the balances on all reserves are sufficient to enable the Charity to continue for a period of up to at least twelve months. However, it is not certain that the levels of grants currently received will continue and the trustees are aware that the costs of energy continue to rise in the current climate. The company, therefore, continues to seek appropriate grants to maintain the centre's activities.

**Constitution**

The company is governed by its Memorandum and Articles of Association and its Constitution (revised 16 July 2001 and September 2017). There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general law.

The company is limited by guarantee and does not have a share capital. Every member undertakes to contribute an amount not exceeding £1 to the assets of the charity in the event of its winding up.

The business of the company is conducted by a Management Committee. The Committee should consist of no fewer than 5 and no more than 10 members. Each foundation constituent body has one representative ex officio on the Committee and the other members are elected at the Annual General Meeting.

**Appointment of trustees**

Trustees are appointed on the basis of having specialist skills required by the charity or having local interest in the community centre.

**Risk management**

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these. In particular, with regard to the finances of the company, the company's only material financial instruments are the bank balances which are constantly monitored and reported at management meetings. The company also provides for regular maintenance of the building to keep it safe and in good order.

**THE ROCK COMMUNITY CENTRE LTD**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025**

**Statement of trustees' responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity during the year and of its state of affairs at the end of the year. In preparing those financial statements the trustees are required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgments and estimates that are reasonable and prudent;
3. Observe the methods and principles in the Charities SORP
4. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
5. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with section 130 of the Charities Act 2011 and general law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

Signed: .....  .....

Date: ..... 4/9/2025 .....

Mrs P Compton

Chair of trustees  
On behalf of the Trustees



**INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF  
THE ROCK COMMUNITY CENTRE LTD**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025 which are set out on pages 8 to 12.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and eligible for Independent Examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 and I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the same act

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act ;or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102).

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 to enable a proper understanding of the accounts to be reached.



Caroline Owen  
Bristol

Date: 23/9/2025



THE ROCK COMMUNITY CENTRE LTD  
Accounts for the year ended 31 March 2025  
STATEMENT OF FINANCIAL ACTIVITIES

		2025			2024		
	Note	Unrestricted fund £	Restricted funds £	Total £	Unrestricted fund £	Restricted funds £	Total £
<b>Income from:</b>							
Donations and grants	2	5,947	60,153	66,100	7,555	19,280	26,835
Charitable activities	3	19,969	0	19,969	19,955	0	19,955
Investments		9	0	9	9	0	9
Total		<u>25,925</u>	<u>60,153</u>	<u>86,078</u>	<u>27,519</u>	<u>19,280</u>	<u>46,799</u>
<b>Expenditure on:</b>							
Charitable activities	4	<u>31,574</u>	<u>61,433</u>	<u>93,007</u>	<u>28,733</u>	<u>18,654</u>	<u>47,387</u>
		<u>31,574</u>	<u>61,433</u>	<u>93,007</u>	<u>28,733</u>	<u>18,654</u>	<u>47,387</u>
Net income		(5,649)	(1,280)	(6,929)	(1,214)	626	(588)
Transfer between funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>(20)</u>	<u>0</u>
		(5,649)	(1,280)	(6,929)	(1,194)	606	(588)
<b>Total funds brought forward</b>		43,117	1,645	44,762	44,311	1,039	45,350
<b>Total funds carried forward</b>		<u>37,468</u>	<u>365</u>	<u>37,833</u>	<u>43,117</u>	<u>1,645</u>	<u>44,762</u>

All activities relate to continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

**THE ROCK COMMUNITY CENTRE LIMITED**  
**Accounts for the year ended 31 March 2025**  
**Balance Sheet at 31 March 2025**

	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	7	1,290	500
Cash at bank and in hand		38,861	45,153
		<u>40,151</u>	<u>45,653</u>
Creditors; amounts falling due within one year	8	2,318	891
<b>Net current assets</b>		<u>37,833</u>	<u>44,762</u>
<b>Funds</b>			
Restricted funds	11	365	1,645
Unrestricted funds			
General funds	11	30,468	36,117
Designated funds	11	<u>7,000</u>	<u>7,000</u>
		37,468	43,117
		<u>37,833</u>	<u>44,762</u>


For the financial year ended 31 March 2025, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board and signed on its behalf by:

  
 M.C. Horton  
 Trustee



## **THE ROCK COMMUNITY CENTRE LIMITED**

**Accounts for the year ended 31 March 2025**

### **Notes to the accounts**

#### **1. Accounting Policies**

##### **Basis of preparation**

The financial statements have been prepared in accordance with the historical cost convention (except for investments which have been included at fair value and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 and the Charities Act 2011 and Companies Act 2006 and UK GAAP as it applies from 1 January 2019

The charity is a public benefit entity as defined under FRS102.

The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern, despite the significant uncertainty being caused by the national cost of living crisis.

##### **Income**

Income from donations is included in income when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

##### **Expenditure**

Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. Governance costs are included within support costs. The Charity was able to obtain preparation of the statutory accounts at no cost (cost saving from voluntary labour this year estimated to be £350 (2024 £350)).

##### **Pension costs**

The charity contributes to defined contribution pension schemes. Contributions payable to the charity's pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**THE ROCK COMMUNITY CENTRE LIMITED**  
**Accounts for the year ended 31 March 2025**  
**Notes to the accounts**

**2. Income from donations and grants**

	2025			2024		
	Unrestricted fund £	Restricted funds £	Total £	Unrestricted fund £	Restricted funds £	Total £
<b>Donations and Legacies</b>						
Donations and appeals	0	0	0	0	0	0
Donations in kind	350	0	350	350	0	350
<b>Grants</b>						
Trusts and Foundations	5,597	50,000	55,597	3,265	16,000	19,265
Other	0	10,153	10,153	3,940	3,280	7,220
	<u>5,947</u>	<u>60,153</u>	<u>66,100</u>	<u>7,555</u>	<u>19,280</u>	<u>26,835</u>

Other restricted income includes £3,280 received from the Feeding Bristol Fund initiative.

**3. Income from charitable activities**

	2025			2024		
	Unrestricted fund £	Restricted funds £	Total £	Unrestricted fund £	Restricted funds £	Total £
Hall hire	6,436	0	6,436	5,981	0	5,981
Lunch club	2,035	0	2,035	2,826	0	2,826
Centre activities	3,738	0	3,738	3,388	0	3,388
Rent received	7,760	0	7,760	7,760	0	7,760
	<u>19,969</u>	<u>0</u>	<u>19,969</u>	<u>19,955</u>	<u>0</u>	<u>19,955</u>

**4. Total expenditure**

	2025			2024		
	Unrestricted fund £	Restricted funds £	Total £	Unrestricted fund £	Restricted funds £	Total £
Centre activities	3,814	1,858	5,672	2,800	3,229	6,029
Employment costs	16,375	9,000	25,375	15,391	9,000	24,391
Establishment costs	7,660	50,575	58,235	3,464	6,425	9,889
Office expenses	530	0	530	2,425	0	2,425
Rent	2,752	0	2,752	1,376	0	1,376
<b>Governance costs</b>						
Donated services	350	0	350	350	0	350
Accountancy and legal fees	93	0	93	2,927	0	2,927
	<u>31,574</u>	<u>61,433</u>	<u>93,007</u>	<u>28,733</u>	<u>18,654</u>	<u>47,387</u>

**5. Employment costs**

	2025 £	2024 £
Gross pay	24,727	23,648
Employers' pension contributions	648	743
	<u>25,375</u>	<u>24,391</u>

No employee received emoluments of more than £60,000

The average number of employees during the year was 2 (2024:2)

None of the trustees have been paid any remuneration or received any other benefit in the current or prior year.



**THE ROCK COMMUNITY CENTRE LIMITED**  
**Accounts for the year ended 31 March 2025**  
**Notes to the accounts**

**6. Taxation**

The charity is exempt from corporation tax on its charitable activities.

**7. Debtors**

	2025	2024
	£	£
Rent due	1,000	500
Hall hire	290	0
	<u>1,290</u>	<u>500</u>

**8. Creditors: Amounts falling due within one year**

	2025	2024
	£	£
Accruals	2,118	800
Payroll liabilities	200	91
	<u>2,318</u>	<u>891</u>

**9. Related parties**

The Charity is controlled by the trustees who are all directors of the Company.

**10. Commitments**

The Charity has a lease for the use of the Community Centre with St Peter's Parish Church PCC at a rent of £2,572 per annum.

**11. Analysis of funds**

	At 31 March 2024	Incoming resources	Resources expended	Transfers between funds	At 31 March 2025
	£	£	£	£	£
<b>General funds</b>					
Unrestricted Income Fund	36,117	25,925	31,574	0	30,468
<b>Designated Funds</b>					
Severance pay	5,000	0	0	0	5,000
Equipment renewals	2,000	0	0	0	2,000
	<u>43,117</u>	<u>25,925</u>	<u>31,574</u>	<u>0</u>	<u>37,468</u>
<b>Restricted funds</b>					
Salaries	0	9,000	9,000	0	0
Utilities	575	0	575	0	0
Feeding Bristol	1,070	1,153	1,858	0	365
Building refurbishment	0	50,000	50,000	0	0
	<u>1,645</u>	<u>60,153</u>	<u>61,433</u>	<u>0</u>	<u>365</u>
<b>Total funds</b>	<u>44,762</u>	<u>86,078</u>	<u>93,007</u>	<u>0</u>	<u>37,833</u>

