

ROCK HOUSE FOUNDATION

England & Wales · Charity number 1068343

Details

Status Registered

Legal form Other

Registered 1998-02-27

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

Contact

Address Rock House Foundation
c/o 50 Springfield Road
Sale
Cheshire
M33 7XQ

Phone 01625435326

Email rockhousefoundation123@gmail.com

Website www.rockhousefoundation.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES IN PARTICULAR THE RELIEF OF POVERTY AND SICKNESS, THE ADVANCEMENT OF RELIGION, THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH BOTH MENTAL AND PHYSICAL.

Activities: Provision of financial support and guidance to communities and organisations in need including under privileged; displaced and under developed communities. The charity supports the provision of health, education, welfare and community inclusion. Including supporting hospital services, clean water supply, skills training and infrastructure.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Abu Dhabi
- Afghanistan
- Ajman
- Akrotiri
- Aland Islands
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Ascension
- Australia
- Austria
- Azerbaijan
- Bahrain
- Baker Island
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bonaire
- Bosnia And Herzegovina
- Botswana

- Bouvet Island
- Brazil
- British Antarctic Territory
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso
- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Ceuta
- Chad
- Chile
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia
- Djibouti
- Dominica

- Dominican Republic
- Dubai
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea
- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- French Southern Territories
- Fujairah
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey
- Guinea
- Guinea-bissau

- Guyana
- Haiti
- Heard Island And Mcdonald Islands
- Honduras
- Hong Kong
- Howland Island
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland
- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jarvis Island
- Jersey
- Johnston Atoll
- Jordan
- Kazakhstan
- Kenya
- Kingman Reef
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho
- Liberia

- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius
- Mayotte
- Melilla
- Mexico
- Micronesia
- Midway Islands
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Navassa Island
- Nepal
- Netherlands
- New Caledonia
- New Zealand

- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- Northern Ireland
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Palmyra Atoll
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Poland
- Portugal
- Puerto Rico
- Qatar
- Ras Al-khaimah
- Romania
- Rwanda
- Réunion
- Saba
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent
- Saint-Martin
- Samoa
- San Marino

- Saudi Arabia
- Scotland
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Eustatius
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan
- Suriname
- Svalbard And Jan Mayen
- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand
- The Bahamas
- The Gambia
- Togo

- Tokelau
- Tonga
- Trinidad And Tobago
- Tristan Da Cunha
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- Umm Al-quwain
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Vatican City
- Venezuela
- Vietnam
- Wake Island
- Wallis And Futuna
- Western Sahara
- Yemen
- Zambia
- Zimbabwe

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,315	£12,867	-	-
2024-03-31	£14,647	£1,762	-	-
2023-03-31	£13,636	£6,025	-	-
2022-03-31	£10,917	£7,985	-	-
2021-03-31	£13,174	£28,585	-	-

Trustees

Name	Role	Appointed
Elliot Rimmer		2024-09-05
MICHAEL A TAYLOR		
PAUL JAMES TOVEE		2020-05-19
Peter Michael Rossiter		2020-05-19
Robert Banner		2024-09-05
SOPHIE LOUISE RIMMER		2020-05-19

ROCK HOUSE FOUNDATION

England & Wales - Charity number 1068343

Accounts



Charity Name Rock House Foundation	No (if any) 1068343
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2021	To	Period end date 31st March 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					
Donations	-	2,620	-	2,620	2,670
Returns on Stock Market Investments	-	-	8,244	8,244	10,451
Bank Interest	54	-	-	54	52
Increase in Value of Investment Fund	-	-	11,229	11,229	239,668
	-	-	-	-	-
Sub total	54	2,620	19,473	22,147	252,841
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	54	2,620	19,473	22,147	252,841
A3 Payments					
Overseas Aid	5,365	2,620	-	7,985	28,335
UK Charities	-	-	-	-	250
Decrease in Value of Investment Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	5,365	2,620	-	7,985	28,585
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	5,365	2,620	-	7,985	28,585
Net of receipts/(payments)	- 5,311	-	19,473	14,162	224,256
A5 Transfers between funds	8,244	-	- 8,244	-	-
A6 Cash funds last year end	73,153	-	1,093,136	1,166,289	942,033
Cash funds this year end	76,086	-	1,104,365	1,180,451	1,166,289

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	Royal Bank of Scotland	79,071	-	-
	Less Accruals	- 2,985	-	-
	Investment Funds	-	-	1,104,365
	Total cash funds	76,086	-	1,104,365
	(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 £
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)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Rossiter	17-Oct-22	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rock House Foundation

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1068343

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

17th October 2022

Name:

Julie Wegehaupt

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

[Empty box for professional qualification]

Address:

Primary House

Spring Gardens

Macclesfield, Cheshire SK10 2DX

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

None

Give here brief details of any items that the examiner wishes to disclose.

None



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	MR M E ROSSITER	CHAIRMAN		MARTIN ROSSITER UNTIL DEATH THEREAFTER BY TRUSTEE RESOLUTION
2	MR M A TAYLOR			
3	MR P TOVEE			
4	MR P ROSSITER			
5	MRS S RIMMER			
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17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
FINANCIAL	JDW Wealth Management	Poynton, Cheshire

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY MARTIN ROSSITER

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>TO PROMOTE ANY CHARITABLE PURPOSE, IN PARTICULAR THE RELIEF OF POVERTY & SICKNESS, ADVANCEMENT OF RELIGION & EDUCATION AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH BOTH MENTAL AND PHYSICAL</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>MAKING OF GRANTS AND IN PARTICULAR THE SUPPORT OF PROJECTS IN ZAMBIA</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE FUNDS OF THE CHARITY REMAIN INVESTED IN A PORTFOLIO OF FUNDS MANAGED BY BROOKS MACDONALD WHICH PROVIDE A COMBINATION OF LONGTERM GROWTH AND RETURN AND ENABLE THE TRUSTEES TO DISTRIBUTE INCOME.

THE TYPE OF DONATIONS MADE REFLECT THE CAUSES ROCK HOUSE FOUNDATION HAS CHOSEN TO SUPPORT DURING THE COURSE OF THE YEAR, THE TRUSTEES HAVING HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

THESE ARE A MIXTURE OF OVERSEAS AND CHILDRENS' WELFARE, CHRISTIAN ORGANISATIONS, THE DISABLED & SICK, AND INDIVIDUALS IN NEED.

THE MAIN THRUST OF THE FOUNDATIONS' EFFORTS DURING THE YEAR TO MARCH 2022 CONTINUED TO BE IN AFRICA, ZAMBIA IN PARTICULAR, WHERE IT IS SUPPORTING YOUTH SKILLS TRAINING, WELL DIGGING AND OTHER CLEAN WATER AND HEALTH INITIATIVES. ITS SUPPORT IS GIVEN BOTH ACTIVELY AND INDIRECTLY THROUGH LUBWE (ZAMBIA) FUND AND OTHER CHARITIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE PAST TWELVE MONTHS HAVE BEEN CHALLENGING AND UNCERTAIN WHILST THE WORLD HAS EMERGED FROM COVID 19 PANDEMIC. FUNDING HAS BEEN PROVIDED FOR THE CONTINUATION OF LUBWE YOUTH SKILLS TRAINING CENTRE THROUGHOUT THE YEAR.

Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY DOES NOT HAVE A POLICY ON RESERVES BUT HAS RETAINED ITS INVESTED FUNDS TO PROVIDE INCOME FOR DISTRIBUTION

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY HAS CONTINUED ITS FUNDRAISING EFFORTS TO IMPROVE UPON THE LEVEL OF INCOMING DONATIONS. THE VALUE OF THE INVESTMENT FUND IS STARTING TO RECOVER AS THE WORLDWIDE ECONOMY RECOVERS FOLLOWING THE PANDEMIC.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MARTIN EDWARD ROSSITER

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

17TH OCTOBER 2022

ROCK HOUSE FOUNDATION

England & Wales - Charity number 1068343

Accounts



Charity Name Rock House Foundation	No (if any) 1068343
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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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					
Donations	-	2,670	-	2,670	12,980
Returns on Stock Market Investments	-	-	10,451	10,451	16,972
Bank Interest	52	-	-	52	39
Increase in Value of Investment Fund	-	-	239,668	239,668	-
	-	-	-	-	-
Sub total	52	2,670	250,119	252,841	29,991
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	52	2,670	250,119	252,841	29,991
A3 Payments					
Overseas Aid	25,665	2,670	-	28,335	40,847
UK Charities	250	-	-	250	265
Decrease in Value of Investment Fund	-	-	-	-	112,369
	-	-	-	-	-
Sub total	25,915	2,670	-	28,585	153,481
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	25,915	2,670	-	28,585	153,481
Net of receipts/(payments)	- 25,863	-	250,119	224,256	- 123,490
A5 Transfers between funds	69,630	-	- 69,630	-	-
A6 Cash funds last year end	29,386	-	912,647	942,033	1,065,523
Cash funds this year end	73,153	-	1,093,136	1,166,289	942,033

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	Royal Bank of Scotland	101,739	-	-
	Less Accruals	- 28,586	-	-
	Investment Funds	-	-	1,093,136
	Total cash funds	73,153	-	1,093,136
	(agree balances with receipts and payments account(s))			

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M Rossiter	31-Aug-21



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name **ROCK HOUSE FOUNDATION**

Other names charity is known by

Registered charity number (if any) **1068343**

Charity's principal address **ROCK HOUSE**

BYRONS LANE

MACCLESFIELD, CHESHIRE

Postcode

SK11 0HA

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	MR M E ROSSITER	CHAIRMAN		MARTIN ROSSITER UNTIL DEATH THEREAFTER BY TRUSTEE RESOLUTION
2	MR M A TAYLOR			
3	MR P TOVEE		29.05.20 ONWARDS	
4	MR P ROSSITER		29.05.20 ONWARDS	
5	MRS S RIMMER		29.05.20 ONWARDS	
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17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
FINANCIAL	LUCAS FETTES	ALTRINCHAM CHESHIRE

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY MARTIN ROSSITER

Additional governance issues (Optional information)

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Section C Objectives and activities

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE PAST TWELVE MONTHS HAVE BEEN CHALLENGING AND UNCERTAIN AND FUNDING HAS BEEN PROVIDED FOR THE CONTINUATION OF LUBWE YOUTH SKILLS TRAINING CENTRE THROUGHOUT THE YEAR, INCLUDING TIMES OF CLOSURE DUE TO GOVERNMENT COVID RULING.

FUNDING FOR THE VSAT SATELLITE INSTALLATION IN LUBWE CONTINUES TO PROVIDE ACCESS TO EDUCATION RESCOURCES, TEACHING, AND ACCESS TO MEDICAL INFORMATION TO THE SISTERS OF MERCY, ST. JOSEPHS LUBWE MISSION HOSPITAL, MEDICAL STAFF, AND LUBWE SKILLS CENTRE AND HIGH SCHOOL.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY DOES NOT HAVE A POLICY ON RESERVES BUT HAS RETAINED ITS INVESTED FUNDS TO PROVIDE INCOME FOR DISTRIBUTION

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MARTIN EDWARD ROSSITER

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

31st August 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rock House Foundation

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1068343

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature box]

Date:

31th August 2021

Name:

Julie Wegehaupt

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

[Empty box for qualification]

Address:

Primary House

Spring Gardens

Macclesfield, Cheshire SK10 2DX

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

None

Give here brief details of any items that the examiner wishes to disclose.

None