

# **FRIENDS OF ROCK SCHOOL**

Charity number 1117575

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**



# **FRIENDS OF ROCK SCHOOL**

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# FRIENDS OF ROCK SCHOOL

## LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

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Charity Name	Friends of Rock School
Registered Charity No.	1117575
Registered address	Katherines Hatch Common Room Katherines Harlow Essex CM19 5NP
Website address	<a href="http://www.harlowrockschool.com">www.harlowrockschool.com</a>
Email address	<a href="mailto:Trustee@rockfriends.co.uk">Trustee@rockfriends.co.uk</a>
Trustees	Mark Perry Domenico Bergonzi Louise Philips Sue Wood
Independent examiner	Community360 Winsley's House, High Street Colchester, Essex CO1 1UG

# FRIENDS OF ROCK SCHOOL

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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I report on the accounts of Friends of Rock School for the year ended 31 December 2021 which are set out on pages three to five.

### **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 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities 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 the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention 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

I 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.

Shelley-Marie Rudling FMAAT MIP AATQB for and on behalf of:  
Community360, Winsley's House  
High Street, Colchester, Essex



Date 29/10/2024

# FRIENDS OF ROCK SCHOOL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

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	Note	2021 Total £	2020 Total £
<b>Receipts</b>			
Donations		1,170	2,273
Grants	2	24,693	13,866
Other		613	-
<b>Total receipts</b>		<hr/> 26,476	<hr/> 16,139
<b>Payments</b>			
Project expenditure		5,589	1,000
Equipment		-	5,176
Insurance		1,065	882
Rent		9,117	9,077
Telephone		311	215
Utilities		1,399	1,005
Premises expenses		2,446	383
<b>Total payments</b>		<hr/> 19,927	<hr/> 17,738
<b>Net of receipts</b>		<hr/> 6,549	<hr/> (1,599)
<b>Total funds</b>			
Cash funds as 01/01/2021		24,535	26,134
<b>Cash funds as 31/12/2021</b>		<hr/> <b>31,084</b> <hr/>	<hr/> <b>24,535</b> <hr/>

Note on page 5 form part of these accounts

# FRIENDS OF ROCK SCHOOL

## ASSETS AND LIABILITIES ACCOUNT AS AT 31 DECEMBER 2021

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	Notes	2021 £	2020 £
<b>Monetary assets</b>			
Cash at bank & in hand		31,084	24,535
		<u>31,084</u>	<u>24,535</u>
<b>Represented by funds</b>			
Unrestricted funds		31,084	24,535
		<u>31,084</u>	<u>24,535</u>
<b><u>Non monetary assets and liabilities</u></b>			
<b>Creditors due within one year</b>			
Community360		255	-
		<u>255</u>	<u>-</u>

These accounts were approved by the Trustees and signed on their behalf by :

Signed:



Date:

28/10/2024

Sue Wood

# FRIENDS OF ROCK SCHOOL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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1. These accounts have been prepared on a receipts and payments basis. The income did not exceed £250,000 and the charity is not a registered company.

### 2. Grants

	2021	2020
	£	£
Jack Petchy	1,500	2,250
Harlow Council	18,693	10,000
Arnold Clark	1,000	-
Mind	3,000	-
Essex County Council	500	1,616
	<b>24,693</b>	<b>13,866</b>