

# COMMUNITY ROCKS

England & Wales · Charity number 1120218

## Details

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**Other names** LYDIA'S (GRETTON)

**Status** Registered

**Legal form** Charitable company

**Company number** [06256913](#)

**Registered** 2007-07-24

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

## Contact

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**Address** Harborough Hill House  
Harringworth Road  
Gretton  
Corby  
NN17 3DD

**Phone** 01536770085

**Email** [JEREMY@HARBOROUGHHILL.COM](mailto:JEREMY@HARBOROUGHHILL.COM)

## Activities

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**Objects:** ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN GRETTON NORTHAMPTONSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT AND FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE VILLAGE OF GRETTON AFORESAID OR WITH THE CHARITABLE WORK OF THE CHARITY.

**Activities:** Lydia's is a charity Coffee Shop situated in Gretton, Northamptonshire. It exists to provide a meeting place for friends and a forum where the Christian gospel can be shared. Any excess funds will be made available to local groups

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** NORTHAMPTONSHIRE AND OTHER PARTS OF THE UNITED KINGDOM
- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£34,043	£34,758	-	-
2024-07-31	£40,503	£44,222	-	-
2023-07-31	£47,139	£47,103	-	-
2022-07-31	£37,652	£43,864	-	-
2021-07-31	£34,025	£34,073	-	-

## Trustees

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Name	Role	Appointed
JEREMY WILLIAM SHARMAN		
JOHN HINDLE		
Rev Peter Lloyd		2019-03-01

**COMMUNITY ROCKS**

England & Wales - Charity number 1120218

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# Accounts

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**Registration number 06256913**

**Community Rocks**  
**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 July 2025**

**Community Rocks**  
**Company limited by guarantee**

**Company information**

Directors	Jeremy W Sharman John Hindle Peter Lloyd
Secretary	Fiona P Sharman
Company number	06256913
Registered office	Harborough Hill House Gretton Northamptonshire NN17 3DD
Business address	30 High Street Gretton Northants NN17 3DE
Bankers	The Co-Operative Bank and HSBC

**Community Rocks**  
**Company limited by guarantee**

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**Community Rocks**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 July 2025**

The directors present their report and the financial statements for the year ended 31 July 2025.

**Principal activity**

The Charity's objectives are to advance the Christian faith in accordance with the Statement of Beliefs incorporated into the Memorandum of Association. The principal activity of the charity is the provision of a coffee shop and meeting facilities in the village of Gretton.

**Directors**

The directors who served during the year are as stated below:

Jeremy W Sharman

John Hindle

Peter Lloyd

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

This report was approved by the Board on 16 February 2026 and signed on its behalf by

**Jeremy W Sharman**

**Community Rocks  
Company limited by guarantee**

**Profit and loss account  
for the year ended 31 July 2025**

		<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	32,940	39,963
Cost of sales		(9,330)	(13,663)
		<hr/>	<hr/>
<b>Gross profit</b>		23,610	26,300
Other income		1,103	540
Administrative expenses		(25,428)	(30,559)
		<hr/>	<hr/>
<b>Profit/(Loss) on ordinary activities before taxation</b>		(715)	(3,719)
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit/(Loss) for the year</b>	<b>7</b>	(715)	(3,719)
		<hr/>	<hr/>

**Community Rocks  
Company limited by guarantee**

**Balance sheet as at 31 July 2025**

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		1,655		2,069
<b>Current assets</b>					
Stock		1,062		1,027	
Debtors	5	-		-	
Cash at bank and in hand		1,786		2,122	
		<u>3,148</u>		<u>3,149</u>	
<b>Creditors: amounts falling</b>					
<b>due within one year</b>	<b>6</b>	-		-	
		<u>          </u>		<u>          </u>	
<b>Net current assets/(liabilities)</b>			4,503		3,149
			<u>          </u>		<u>          </u>
<b>Total assets less current</b>			4,503		5,218
<b>liabilities</b>			<u>          </u>		<u>          </u>
<b>Net assets</b>			4,503		5,218
			<u>          </u>		<u>          </u>
<b>Reserves</b>					
Profit and loss account	7		4,503		5,218
Renovation account			0		0
			<u>          </u>		<u>          </u>
<b>Members' funds</b>			4,503		5,218
			<u>          </u>		<u>          </u>

**Community Rocks**  
**Company limited by guarantee**

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**

**for the year ended 31 July 2025**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2025; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board on 16 February 2026 and signed on its behalf by

**Jeremy Sharman**

**Director**



**Community Rocks  
Company limited by guarantee**

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**Community Rocks  
Company limited by guarantee**

<b>4. Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2024	18,103	18,103
Additions		
	_____	_____
At 31 July 2025	18,103	18,103
	_____	_____
<b>Depreciation</b>		
At 1 August 2024	16,034	16,034
Charge for the year	414	414
	_____	_____
At 31 July 2025	16,448	16,448
	_____	_____
<b>Net book values</b>		
At 31 July 2025	1,655	1,655
	_____	_____
At 31 July 2024	2,069	2,069
	_____	_____
<b>5. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	0	0
	_____	_____

**Community Rocks**  
**Company limited by guarantee**

<b>6. Creditors: amounts falling due</b>	<b>2025</b>	<b>2024</b>
<b>within one year</b>	<b>£</b>	<b>£</b>
Trade creditors	-	-
Other taxes and social security costs	-	-
Accruals and deferred income	-	-
Loans from Directors	-	-
	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>
		<b>Profit</b>
		<b>and loss</b>
<b>7. Reserves</b>	<b>Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 August 2024</b>	5,218	5,218
For the year	(715)	(715)
	<u>          </u>	<u>          </u>
<b>At 31 July 2025</b>	4,503	4,503
	<u>          </u>	<u>          </u>

**8. Company limited by guarantee**

The liability of the members is limited. Every member of the Charity undertakes to contribute such amount as may be required to the Charity's assets if it should be wound up while they are a member or within one year after they cease to be a member. This amount is not to exceed £10.00.

**Community Rocks**  
**Company limited by guarantee**

Independent examiner's report to the trustees

I report on the accounts of the company for the year ended 31 July 2025 as set out on pages 1-7.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name: Rev Peter Strong

Address: 16 Sapphire Close, Kettering, NN15 7DW

Date: 15 February 2026

**COMMUNITY ROCKS**

England & Wales - Charity number 1120218

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# Accounts

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**Registration number 06256913**

**Community Rocks**

**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 July 2024**

**Community Rocks  
Company limited by guarantee**

**Company information**

Directors	Jeremy W Sharman John Hindle Peter Lloyd
Secretary	Fiona P Sharman
Company number	06256913
Registered office	Harborough Hill House Gretton Northamptonshire NN17 3DD
Business address	30 High Street Gretton Northants NN17 3DE
Bankers	The Co-Operative Bank and HSBC

**Community Rocks**  
**Company limited by guarantee**

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**Community Rocks**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 July 2024**

The directors present their report and the financial statements for the year ended 31 July 2024.

**Principal activity**

The Charity's objectives are to advance the Christian faith in accordance with the Statement of Beliefs incorporated into the Memorandum of Association. The principal activity of the charity is the provision of a coffee shop and meeting facilities in the village of Gretton.

**Directors**

The directors who served during the year are as stated below:

Jeremy W Sharman

John Hindle

Peter Lloyd

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

This report was approved by the Board on 15 February 2025 and signed on its behalf by

**Jeremy W Sharman**

**Community Rocks  
Company limited by guarantee**

**Profit and loss account  
for the year ended 31 July 2024**

		2024	2023
	Notes	£	£
<b>Turnover</b>	2	39,963	46,499
Cost of sales		(13,663)	(17,371)
<b>Gross profit</b>		=====	=====
		26,300	29,129
Other income		540	640
Administrative expenses		(30,559)	(29,732)
		=====	=====
<b>Profit/(Loss) on ordinary activities before taxation</b>		(3,719)	36
Tax on profit on ordinary activities		-	-
		=====	=====
<b>Profit/(Loss) for the year</b>	7	(3,719)	36
		=====	=====

**Community Rocks  
Company limited by guarantee**

**Balance sheet as at 31 July 2024**

		2024		2023	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		2,069		2,586
<b>Current assets</b>					
Stock		1,027		920	
Debtors	5	-		-	
Cash at bank and in hand		2,122		6,686	
		3,149		7,606	
<b>Creditors: amounts falling due within one year</b>	6	-		1,256	
		3,149		6,350	
<b>Net current assets/(liabilities)</b>			3,149		6,350
<b>Total assets less current liabilities</b>			5,218		8,936
<b>Net assets</b>			5,218		8,936
<b>Reserves</b>					
Profit and loss account	7		5,218		8,936
Renovation account			0		0
<b>Members' funds</b>			5,218		8,936
			5,218		8,936

**Community Rocks**  
**Company limited by guarantee**

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**

**for the year ended 31 July 2024**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2024; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board on 15 February 2025 and signed on its behalf by

**Jeremy Sharman**

**Director**



## 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit	2024	2023
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	517	647
	<u>          </u>	<u>          </u>

<b>4. Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2023	18,103	18,103
Additions		
	=====	=====
At 31 July 2024	18,103	18,103
	=====	=====
<b>Depreciation</b>		
At 1 August 2023	15,517	15,517
Charge for the year	517	517
	=====	=====
At 31 July 2024	16,034	16,034
	=====	=====
<b>Net book values</b>		
At 31 July 2024	2,069	2,069
	=====	=====
At 31 July 2023	2,586	2,586
	=====	=====
<b>5. Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	0	0
	=====	=====

**Community Rocks  
Company limited by guarantee**

<b>6. Creditors: amounts falling due</b>	<b>2024</b>	<b>2023</b>
<b>within one year</b>	<b>£</b>	<b>£</b>
Trade creditors	-	356
Other taxes and social security costs	-	-
Accruals and deferred income	-	900
Loans from Directors	-	-
	<u>          </u>	<u>          </u>
	-	1,256
	<u>          </u>	<u>          </u>
		<b>Profit</b>
<b>7. Reserves</b>	<b>and loss</b>	
	<b>Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 1 August 2023	8,937	8,937
For the year	(3,719)	(3,719)
	<u>          </u>	<u>          </u>
At 31 July 2024	5,218	5,218
	<u>          </u>	<u>          </u>

**8. Company limited by guarantee**

The liability of the members is limited. Every member of the Charity undertakes to contribute such amount as may be required to the Charity's assets if it should be wound up while they are a member or within one year after they cease to be a member. This amount is not to exceed £10.00.

**Community Rocks**  
**Company limited by guarantee**

Independent examiner's report to the trustees

I report on the accounts of the company for the year ended 31 July 2024 as set out on pages 1-7.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 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 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:

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- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name: Rev Peter Strong

Address: 16 Sapphire Close, Kettering, NN15 7DW

Date: 14 February 2025

**COMMUNITY ROCKS**

England & Wales - Charity number 1120218

---

# Accounts

---

**Registration number 06256913**

**Community Rocks**  
**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 July 2023**

**Community Rocks**  
**Company limited by guarantee**

**Company information**

Directors	Jeremy W Sharman John Hindle Peter Lloyd
Secretary	Fiona P Sharman
Company number	06256913
Registered office	Harborough Hill House Gretton Northamptonshire NN17 3DD
Business address	30 High Street Gretton Northants NN17 3DE
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**Community Rocks**  
**Company limited by guarantee**

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**Community Rocks**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 July 2023**

The directors present their report and the financial statements for the year ended 31 July 2023.

**Principal activity**

The Charity's objectives are to advance the Christian faith in accordance with the Statement of Beliefs incorporated into the Memorandum of Association. The principal activity of the charity is the provision of a coffee shop and meeting facilities in the village of Gretton.

**Directors**

The directors who served during the year are as stated below:

Jeremy W Sharman

John Hindle

Peter Lloyd

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

This report was approved by the Board on 22 April 2024 and signed on its behalf by

**Jeremy W Sharman**

**Community Rocks  
Company limited by guarantee**

**Profit and loss account  
for the year ended 31 July 2023**

		<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	46,499	37,652
Cost of sales		(17,371)	(15,558)
		=====	=====
<b>Gross profit</b>		29,129	22,094
Other income		640	1,096
Administrative expenses		(29,732)	(29,402)
		=====	=====
<b>Profit/(Loss) on ordinary activities before taxation</b>		36	(6,212)
Tax on profit on ordinary activities		-	-
		=====	=====
<b>Profit/(Loss) for the year</b>	<b>7</b>	36	(6,212)
		=====	=====

**Community Rocks  
Company limited by guarantee**

**Balance sheet as at 31 July 2023**

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		2,586		3,232
<b>Current assets</b>					
Stock		920		1,440	
Debtors	5	-		-	
Cash at bank and in hand		6,686		4,228	
		<u>7,606</u>		<u>5,668</u>	
<b>Creditors: amounts falling due within one year</b>					
	6	1,256		-	
		<u>1,256</u>		<u>-</u>	
<b>Net current assets/(liabilities)</b>			8,936		8,900
			<u>8,936</u>		<u>8,900</u>
<b>Total assets less current liabilities</b>			8,936		8,900
			<u>8,936</u>		<u>8,900</u>
<b>Net assets</b>			8,936		8,900
			<u>8,936</u>		<u>8,900</u>
<b>Reserves</b>					
Profit and loss account	7		8,936		8,900
Renovation account			0		0
			<u>8,936</u>		<u>8,900</u>
<b>Members' funds</b>			8,936		8,900
			<u>8,936</u>		<u>8,900</u>

**Community Rocks**  
**Company limited by guarantee**

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Page 3

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**

**for the year ended 31 July 2023**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2023; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board on 22 April 2024 and signed on its behalf by

**Jeremy Sharman**

**Director**



## **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

<b>3. Operating profit</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	647	808
	<u>          </u>	<u>          </u>

<b>4. Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2022	18,103	18,103
Additions		
	=====	=====
At 31 July 2023	18,103	18,103
	=====	=====
<b>Depreciation</b>		
At 1 August 2022	14,870	14,870
Charge for the year	647	647
	=====	=====
At 31 July 2023	15,517	15,517
	=====	=====
<b>Net book values</b>		
At 31 July 2023	2,586	2,586
	=====	=====
At 31 July 2022	3,232	3,232
	=====	=====
<b>5. Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	0	0
	=====	=====

**Community Rocks**  
**Company limited by guarantee**

<b>6. Creditors: amounts falling due</b>	<b>2023</b>	<b>2022</b>
<b>within one year</b>	<b>£</b>	<b>£</b>
Trade creditors	356	-
Other taxes and social security costs	-	-
Accruals and deferred income	900	-
Loans from Directors	-	-
	<u>1,256</u>	<u>-</u>
	<u>1,256</u>	<u>-</u>
	<b>Profit</b>	
<b>7. Reserves</b>	<b>and loss</b>	
	<b>Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 August 2022</b>	8,900	8,900
For the year	36	36
	<u>8,936</u>	<u>8,936</u>
<b>At 31 July 2023</b>	<u>8,936</u>	<u>8,936</u>

**8. Company limited by guarantee**

The liability of the members is limited. Every member of the Charity undertakes to contribute such amount as may be required to the Charity's assets if it should be wound up while they are a member or within one year after they cease to be a member. This amount is not to exceed £10.00.

**Community Rocks  
Company limited by guarantee**

Independent examiner's report to the trustees

I report on the accounts of the company for the year ended 31 July 2023 as set out on pages 1-7.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name: Peter Strong

Address: 16 Sapphire Close, Kettering, NN15 7DW

Date: 20/4/24

**COMMUNITY ROCKS**

England & Wales - Charity number 1120218

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# Accounts

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**Registration number 06256913**

**Community Rocks  
Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 July 2022**

**Community Rocks  
Company limited by guarantee**

**Company information**

Directors	Jeremy W Sharman John Hindle Peter Lloyd
Secretary	Fiona P Sharman
Company number	06256913
Registered office	Harborough Hill House Gretton Northamptonshire NN17 3DD
Business address	30 High Street Gretton Northants NN17 3DE
Bankers	The Co-Operative Bank and HSBC

**Community Rocks  
Company limited by guarantee**

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**Community Rocks  
Company limited by guarantee**

**Directors' report  
for the year ended 31 July 2022**

The directors present their report and the financial statements for the year ended 31 July 2022.

**Principal activity**

The Charity's objectives are to advance the Christian faith in accordance with the Statement of Beliefs incorporated into the Memorandum of Association. The principal activity of the charity is the provision of a coffee shop and meeting facilities in the village of Gretton.

**Directors**

The directors who served during the year are as stated below:

Jeremy W Sharman

John Hindle

Peter Lloyd

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

This report was approved by the Board on 24 February 2023 and signed on its behalf by

**Jeremy W Sharman**

**Community Rocks  
Company limited by guarantee**

**Profit and loss account  
for the year ended 31 July 2022**

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	37,652	21,016
Cost of sales		(15,558)	(6,918)
		=====	=====
<b>Gross profit</b>		22,094	14,098
Other income		1,096	13,009
Administrative expenses		(29,402)	(27,155)
		=====	=====
<b>Profit/(Loss) on ordinary activities before taxation</b>		(6,212)	(48)
Tax on profit on ordinary activities		-	-
		=====	=====
<b>Profit/(Loss) for the year</b>	<b>7</b>	(6,212)	(48)
		=====	=====

**Community Rocks  
Company limited by guarantee**

**Balance sheet as at 31 July 2022**

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>4</b>		3,232		3,666
<b>Current assets</b>					
Stock		1,440		1,259	
Debtors	<b>5</b>	-		-	
Cash at bank and in hand		4,228		10,187	
		5,668		11,446	
<b>Creditors: amounts falling due within one year</b>					
	<b>6</b>	-		-	
		-		-	
<b>Net current assets/(liabilities)</b>			8,900		15,112
<b>Total assets less current liabilities</b>			8,900		15,112
<b>Net assets</b>			8,900		15,112
<b>Reserves</b>					
Profit and loss account	<b>7</b>		8,900		15,112
Renovation account			0		0
			8,900		15,112
<b>Members' funds</b>			8,900		15,112

**Community Rocks  
Company limited by guarantee**

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Page 3

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**

**for the year ended 31 July 2022**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2022; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board on 24 February 2023 and signed on its behalf by

**Jeremy Sharman**

**Community Rocks  
Company limited by guarantee**

**Director**

**Page 4**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% reducing balance
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## **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

<b>3. Operating profit</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	808	916
	<u>          </u>	<u>          </u>

<b>4. Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2021	17,728	17,728
Additions	375	375
	=====	=====
At 31 July 2022	18,103	18,103
	=====	=====
<b>Depreciation</b>		
At 1 August 2021	14,062	14,062
Charge for the year	808	808
	=====	=====
At 31 July 2022	14,870	14,870
	=====	=====
<b>Net book values</b>		
At 31 July 2022	3,232	3,232
	=====	=====
At 31 July 2021	3,666	3,666
	=====	=====
 <b>5. Debtors</b>	 <b>2022</b>	 <b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	0	0
	=====	=====

**Community Rocks  
Company limited by guarantee**

<b>6. Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	-
Other taxes and social security costs	-	-
Accruals and deferred income	-	-
Loans from Directors	-	-
	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>
		<b>Profit</b>
		<b>and loss</b>
<b>7. Reserves</b>	<b>Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 August 2021</b>	15,112	15,112
For the year	(6,212)	(6,212)
	<u>          </u>	<u>          </u>
<b>At 31 July 2022</b>	8,900	8,900
	<u>          </u>	<u>          </u>

**8. Company limited by guarantee**

The liability of the members is limited. Every member of the Charity undertakes to contribute such amount as may be required to the Charity's assets if it should be wound up while they are a member or within one year after they cease to be a member. This amount is not to exceed £10.00.

**Community Rocks  
Company limited by guarantee**

Independent examiner's report to the trustees

I report on the accounts of the company for the year ended 31 July 2022 as set out on pages 1-7.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name: Peter Strong

**Community Rocks  
Company limited by guarantee**

Address: 16 Sapphire Close, Kettering, NN15 7DW

Date: 30/03/2022

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**COMMUNITY ROCKS**

England & Wales - Charity number 1120218

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# Accounts

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**Registration number 06256913**

**Community Rocks**  
**Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 July 2021**

**Community Rocks**  
**Company limited by guarantee**

**Company information**

Directors	Jeremy W Sharman John Hindle Peter Lloyd
Secretary	Fiona P Sharman
Company number	06256913
Registered office	Harborough Hill House Gretton Northamptonshire NN17 3DD
Business address	30 High Street Gretton Northants NN17 3DE
Bankers	The Co-Operative Bank and HSBC

**Community Rocks**  
**Company limited by guarantee**

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**Community Rocks**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 July 2021**

The directors present their report and the financial statements for the year ended 31 July 2021.

**Principal activity**

The Charity's objectives are to advance the Christian faith in accordance with the Statement of Beliefs incorporated into the Memorandum of Association. The principal activity of the charity is the provision of a coffee shop and meeting facilities in the village of Gretton.

**Directors**

The directors who served during the year are as stated below:

Jeremy W Sharman

John Hindle

Peter Lloyd

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

This report was approved by the Board on 07 April 2022 and signed on its behalf by

**Jeremy W Sharman**

**Community Rocks  
Company limited by guarantee**

**Profit and loss account  
for the year ended 31 July 2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	21,016	31,226
Cost of sales		(6,918)	(13,372)
		<hr/>	<hr/>
<b>Gross profit</b>		14,098	17,854
Other income		13,009	15,445
Administrative expenses		(27,155)	(28,219)
		<hr/>	<hr/>
<b>Profit/(Loss) on ordinary activities before taxation</b>		(48)	5,080
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit/(Loss) for the year</b>	<b>7</b>	(48)	5,080
		<hr/>	<hr/>

**Community Rocks  
Company limited by guarantee**

**Balance sheet as at 31 July 2021**

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		3,666		3,856
<b>Current assets</b>					
Stock		1,259		1,050	
Debtors	5	-		-	
Cash at bank and in hand		10,187		11,520	
		<u>11,446</u>		<u>12,570</u>	
<b>Creditors: amounts falling</b>					
<b>due within one year</b>	<b>6</b>	-		(1,265)	
		<u>          </u>		<u>          </u>	
<b>Net current assets/(liabilities)</b>			15,112		11,838
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			15,112		15,161
			<u>          </u>		<u>          </u>
<b>Net assets</b>			15,112		15,161
			<u>          </u>		<u>          </u>
<b>Reserves</b>					
Profit and loss account	7		15,112		15,161
Renovation account			0		0
			<u>          </u>		<u>          </u>
<b>Members' funds</b>			15,112		15,161
			<u>          </u>		<u>          </u>

**Community Rocks**  
**Company limited by guarantee**

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Page 3

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**

**for the year ended 31 July 2021**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2021; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board on 07 April 2022 and signed on its behalf by

**Jeremy Sharman**

**Director**

**Community Rocks  
Company limited by guarantee**

**Page 4**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -    20% reducing balance

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets	916	964
	<hr/>	<hr/>

**Community Rocks  
Company limited by guarantee**

Page 5

**Community Rocks**  
**Company limited by guarantee**

<b>4. Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2020	17,002	17,002
Additions	726	726
	<hr/>	<hr/>
At 31 July 2021	17,728	17,728
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 August 2020	13,146	13,146
Charge for the year	916	916
	<hr/>	<hr/>
At 31 July 2021	14,062	14,062
	<hr/>	<hr/>
<b>Net book values</b>		
At 31 July 2021	3,666	3,666
	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2020	3,856	3,856
	<hr/> <hr/>	<hr/> <hr/>
 <b>5. Debtors</b>	 <b>2021</b>	 <b>2020</b>
	<b>£</b>	<b>£</b>
 Prepayments and accrued income	 0	 0
	<hr/> <hr/>	<hr/> <hr/>

**Community Rocks**  
**Company limited by guarantee**

<b>6. Creditors: amounts falling due</b>	<b>2021</b>	<b>2020</b>
<b>within one year</b>	<b>£</b>	<b>£</b>
Trade creditors	-	-
Other taxes and social security costs	-	-
Accruals and deferred income	-	-
Loans from Directors	-	1,265
	-	1,265
	-	1,265
		<b>Profit</b>
		<b>and loss</b>
<b>7. Reserves</b>	<b>Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 August 2020</b>	15,160	15,160
For the year	(48)	(48)
	15,112	15,112
<b>At 31 July 2021</b>	15,112	15,112

**8. Company limited by guarantee**

The liability of the members is limited. Every member of the Charity undertakes to contribute such amount as may be required to the Charity's assets if it should be wound up while they are a member or within one year after they cease to be a member. This amount is not to exceed £10.00.

**Community Rocks**  
**Company limited by guarantee**

Independent examiner's report to the trustees

I report on the accounts of the company for the year ended 31 July 2021 as set out on pages 1-7.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 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 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name: Peter Strong

Address: 16 Sapphire Close, Kettering, NN15 7DW

Date: 30/03/2022