

**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

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

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

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**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	
		<u>          </u>		<u>          </u>	
		3,149		7,606	
<b>Creditors: amounts falling</b>					
<b>due within one year</b>	6	-		1,256	
		<u>          </u>		<u>          </u>	
<b>Net current assets/(liabilities)</b>			3,149		6,350
			<u>          </u>		<u>          </u>
<b>Total assets less current</b>					
<b>liabilities</b>			5,218		8,936
			<u>          </u>		<u>          </u>
<b>Net assets</b>			5,218		8,936
			<u>          </u>		<u>          </u>
<b>Reserves</b>					
Profit and loss account	7		5,218		8,936
Renovation account			0		0
			<u>          </u>		<u>          </u>
<b>Members' funds</b>			5,218		8,936
			<u>          </u>		<u>          </u>

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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**

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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	2024	2023
		£	£
	Operating profit is stated after charging:		
	Depreciation and other amounts written off tangible assets	517	647
		=====	=====

4.	<b>Tangible fixed assets</b>	<b>Fixtures</b>	
		<b>&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
		=====	=====
5.	<b>Debtors</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Prepayments and accrued income	0	0
		=====	=====

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6. Creditors: amounts falling due	2024	2023
within one year	£	£
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>

7. Reserves	Profit and loss	
	Account	Total
	£	£
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.

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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:

- 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: 14 February 2025