

THE ROCK CHURCH
TRUSTEES ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

THE ROCK CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr. I Evans Mrs. H Evans Mr. A James
Charity number	1130956
Principal address	The Rock Centre Lichfield House 27-31 Lichfield Street Walsall WS1 1TJ
Independent examiner	Mr. Conrad Gayle 54 Talke Road Walsall WS5 4PA

THE ROCK CHURCH

CONTENTS

	Page
Trustees Annual report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

THE ROCK CHURCH

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The governing document is a trust deed dated 16th March 2009, and a deed of Variation dated 23rd June 2009. The charity is a trust as agreed by the Charity Commission.

Trustees of The Rock Church: the method of appointment is set out in the trust document.

The Rock Church operates through various committees, which meet between full meetings of the Trustees.

The Trustees who served during the year were:

Mr. I Evans

Mrs. H Evans

Mr. A James

The Rock Church is an independent church with a registered address at 27-31 Lichfield Street, Walsall. The correspondence address is The Rock Church, Lichfield House, 27-31 Lichfield Street, Walsall WS1 1TJ.

The Rock Church is a religious charity registered with the Charity Commission. Registration number 1130956

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 the major risks.

Objectives and activities

The charity's objects are:

- To advance the Christian Faith in such ways and in such parts of the United Kingdom or the World as the Trustees think fit.
- To relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby, on such occasion as the Trustees think fit.

The Trustees have the responsibility of co-operating with the church leadership team in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical and has a number of active community programmes which are aimed at improving the lives of those in the local community.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of the Year

The Trustees met during the year, in addition to regular leadership meetings. We continue to serve the people of the Church and the local community through the pastoral offices. These make up a significant part of The Rock Church ministry.

THE ROCK CHURCH

TRUSTEES ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Work with, and in, the Local Community

Year Review

The years activities were drastically impacted by the global Covid pandemic outbreak. This restricted most of the Church activities, which continued with national lockdowns and isolation rules coming into force.

One to One interaction and pastoral input was maintained by regular online conferencing meetings for small groups within the church, as well as midweek church-wide online teaching sessions. This supported the need for spiritual input as well as the mental wellbeing of the congregation.

As face to face Sunday church meetings were postponed we developed a small team to broadcast Sunday services online. This was very successful and appreciated by the congregation. This also enabled others to tune in online and not be restricted by physical distance.

We continued to operate Foodbank during the year with strict health and safety rules being observed. This was expanded to enable the foodbank team to make home deliveries to the very vulnerable.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained above a level equivalent to six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of Trustees



Mr Ian Evans
Chair of Trustees

Date:

THE ROCK CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROCK CHURCH

We report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 4 to 6.

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 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Conrad Gayle, 54 Talke Road, Walsall, West Midlands, WS5 4PA

Signed



Dated:

23.1.22

THE ROCK CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Incoming resources from generated funds				
Voluntary income	33,976	552	34,528	43,379
Investment income	180,418		180,418	141,365
	214,394	552	214,946	184,744
Other incoming resources	0		0	1,504
Total incoming resources	214,394	552	214,946	186,248
<u>Resources expended</u>				
Charitable activities	91,052	0	91,052	139,728
Total resources expended	91,052		91,052	139,728
Net income/(expenditure) for the year/ Net movement in funds	123,343	552	123,895	46,520
Fund balances at 1 April 2020	159,410	1,475	160,885	114,365
Fund balances at 31 March 2021	282,753	2027	284,780	160,885

THE ROCK CHURCH

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets				
Tangible assets		40,000		40,000
Current assets				
Cash at bank and in hand	284,780		160,885	
Net current assets		284,780		160,885
Total assets less current liabilities		324,780		200,885
Income funds				
Restricted funds		2,027		1,475
Unrestricted funds		282,753		159,410
		<u>284,780</u>		<u>160,885</u>

The accounts were approved by the Trustees on 23-1-22



Treasurer
Andrew James

THE ROCK CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

The receipts and payments basis has been adopted in preparing the accounts.

1.2 Incoming resources

Collections are recognised when received by or on behalf of the Rock Church. Planned giving received under Gift Aid is recognised only when it is received. Income tax recoverable on Gift Aid is recognised when the income is received. Funds raised by the various social events are accounted for gross.

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation on the Rock Church.

Rental income from the Letting of church premises is recognized when payment is received.

1.3 Tangible fixed assets and depreciation

No depreciation is provided in respect of freehold land

2.. Employees

There were no employees during the year.