THE ROCKHOUSE BAPTIST CENTRE

England & Wales · Charity number 1144884

Details

Status	Registered
Legal form	Other
Registered	2011-12-02
Register	View on the Charity Commission register

Contact

Address	58B Ripple Road Barking Essex IG11 7PG
Phone	02032882086
Email	therockhousecentre@hotmail.com
Website	www.therockhousecentre.org.uk

Activities

Objects: THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: The Rockhouse Baptist Centre is an organisation which seeks to promote the religious and social well being of the attendees and the community as a whole. The Ministry organises conferences and other social and community activities to let the those attends the service to know their social responsibilities and to increase their relationship with God

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Ghana
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£35,384	£31,029	-	-
2024-04-05	£46,785	£26,476	-	-
2023-04-05	£29,792	£22,140	-	-
2022-04-05	£44,226	£55,880	-	-
2021-04-05	£58,237	£55,169	-	-

Trustees

Name	Role	Appointed
FRANK OWUSU ADDO		2020-09-07
FREEMAN BONSU		2011-12-02
NICHOLAS JONAS OHEMENG		2011-12-02
PATIENCE ACQUAYE		2011-12-02

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For the Year Ended 5 April 2025

4/05/2025

THE ROCK HOUSE BAPTIST CENTRE

Registered Charity No: 1144884

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Rev Nicholas Jonas Ohemeng
Mr. Freeman Bonsu
Mrs Patience Acquaye

Registered Office:

58B Ripple Road
Barking
London IG11 7PG

Charity Number: 1144884

Accountants:

Jacob Manu & Co
Chartered Certified
Accountants
64 Broadway
Stratford
London
E15 1NT

Bankers: Barclays Bank

REPORT OF THE TRUSTEES

The Trustees present Rock House Baptist Centre's annual report and financial statements for the year ended 5 April 2025. In preparing the charity's annual report and financial statements, the Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005). The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the Charity were established in the church's Constitution, which governs the church. The trustees are responsible for arranging and organising Annual General Meetings (AGM).

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church under the rules set out in the Constitution. The Church Council's appointment method is also set out in the Church Constitution.

Induction and Training

Trustees, as part of their induction and training, undergo a series of training sessions during which they are briefed on their legal obligations and the Charity Commission’s guidance on public benefit. They also explain the church's objects and aims. Trustees and volunteers are also encouraged to attend appropriate external training events, which will facilitate the undertaking of their role.

Organisation

The Board of Trusteesand Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a

voluntary and unpaid basis. The Church Council has wide responsibilities. It has several committees; each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
- ensuring all equipment are in good condition and safe for use.
- Competence based training for volunteers and trustees.
- liability insurance.
- Monitoring of new legislative requirements.
- Policies and procedures for children and vulnerable adults' protection.
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The Rock House Baptist Centre was set up to, among others, to promote the religious and social well-being of the members and the community. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities, conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy.
7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The church is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups within our parish and the community. Our services and worship put faith into practice through prayer, scripture, music, and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit, particularly on charities for advancing religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

The Statement of Financial Activities on page 16 summarises the results of church activities during the period. The charity's total income amounted to £35,384. The income was spent judiciously to meet the church's objectives.

Volunteers

We couldn't have achieved our aims and objectives without our volunteers' selflessness, hard work and dedication. The volunteers contribute significantly to the church's operations and enable it to fulfil its purposes.

Financial Review

The book values of the assets held at year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the charity's obligations. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Total receipts on unrestricted funds were £35,348.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The church continues to offer a range of services during the week and over the year. The church and the community find these services beneficial, promoting their spiritual growth.

Education, Missions and Evangelism

The church continues to educate and help those in need, and members are encouraged to take learning opportunities to facilitate their growth.

Pastoral Care

Pastoral visits were made to as many people as were willing to access this service. Counselling demand was again high this year as more people reached forward for effective.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charity Commission requires the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it:
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds, assets, or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co. has expressed its willingness to continue in service, and a resolution on this will be put to the Board of Trustees at the forthcoming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

....
Rev Nicholas Ohemeng
Trustee

Date: 28/01/2026

INDEPENDENT EXAMINERS' REPORTFOR THE YEAR ENDED 05 APRIL 2025

We have examined the financial statements on pages 16 to 19 for the year ended 30 April 2025 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. It includes reviewing the books, documents, and other accounting records the charity keeps and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state that the procedures undertaken do not provide all the evidence required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair view'. Our report is, therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts that accord with the underlying accounting records and are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP)—Accounting and Reporting by Charities, and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.... Date: ....28...... Day of......01........2026

Jacob Manu & Co
Chartered Certified Accountants

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 05 APRIL 2025

Descriptions by natural category	*Note*	***Unrestricted funds***	***Restricted income funds***	***Total this year 2025***	***Total last year 2024***
		£	**£**	**£**	**£**
Incoming resources	*3*				
Voluntary Income		*28,911*	*-*	*28,911*	*36,771*
HMRC Grant		*6,473*	*-*	*6,473*	*10,014*
Other Income			*-*		
		-	*-*	*-*	*-*
		-	*-*	*-*	*-*
Total incoming resources		***35,384***	***-***	***35,384***	***46.785***
Resources expended	*4*				
Cost of Activities		*30,429*	*-*	*25,996*	*25,996*
		-	*-*	*-*	*-*
Governance Cost		*600*	*-*	*600*	*480*
		-	*-*	*-*	*-*
Total resources expended		*31,029*	*-*	*31,029*	*26,476*
Net incoming/(outgoing) resources before transfers		*4,355*	*-*	*4,355*	*20.309*
Gross transfers between funds		*-*	*-*	*-*	*-*
Net incoming/(outgoing) resources before other recognised gains/(losses)		***4,355***	***-***	***4,355***	***20,309***
Other recognised gains/(losses)					
Net movement in funds		*4,355*	*-*	*4,355*	*20,309*
Total funds brought forward*1/05/2024*		*32,326*		*32,326*	*12,017*
Total funds carried forward 30/04/2025		***36,681***		***36,681***	***32,326***

Balance sheet as at 05 April 2025

	Note	Total this year 2025 £	Total last year 2024 £
Fixed assets			
Tangible assets	6	25,128	25,128
		-	-
Investments		-	-
Total fixed assets		25,128	25,128
Current assets			
Stock and work in progress		-	-
Debtors		4.000	7,200
(Short term) investments		-	-
Cash at bank and in hand		10,982	9,393
Total current assets		14,982	16,593
Creditors: amounts falling due within one year		600	1,260
Net current assets/(liabilities)		14,382	15,333
Total assets less current liabilities		**39,510**	**40,461**
Creditors: amounts falling due after one year		2,829	8,135 -
Provisions for liabilities and charges		-	-
Net assets		36,681	32,326
Funds of the Charity	7		
Unrestricted funds		36,681	32,326
Designated funds		-	-
Total unrestricted funds			
Restricted income funds			
Total funds		**36,681**	**32,326**

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 05 APRIL 2025
Registered Charity Number 1144884

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below: -

2 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in January 2005.

3 INCOMING RESOURCES

Voluntary income, including grants that provide core funding or are of a general nature, is recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in a future accounting period; the income is deferred until those periods.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognised, whereas the service is provided.

Other income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognised when the liability is incurred.

- The cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with the delivery of services and include both direct costs and support costs relating to each service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function. They are apportioned over the relevant activity on the basis of management estimates of consistency with resource use, e.g., staff cost by time spent, property costs by floor space, and other costs by their usage.

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 APRIL 2025
Registered Charity Number 1144884

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds can only be used for specific purposes as laid down by the donor. Expenditure that meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purposes or related to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each designated fund are set out in the notes to the financial statements.

CHARITABLE EXPENSES

	Unrestricted	2025 Total	2024 Total
	£	£	£
Ministers' stipend	8,499	8,499	9,700
Rent/Hall Hire/Rate	4,511	4,511	4,352
Printing and stationery	502	502	502
Telephone	305	305	305
Professional fees	600	600	480
Music	1,188	1,188	1,850
Repairs and maintenance	0	0	412
Insurance	204	204	224
Welfare and mission	4,901	4,901	3,421
Office Administration	10,319	10,319	5,230
TOTAL	31,029	31,029	26,476

Accounts

Report and Financial Statements

For the Year Ended 5 April 2024

4/05/2024

THE ROCK HOUSE BAPTIST CENTRE

Registered Charity No: 1144884

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Rev Nicholas Jonas Ohemeng
Mr. Freeman Bonsu
Mrs Patience Acquaye

Registered Office:

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Charity Number: 1144884

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REPORT OF THE TRUSTEES

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the Charity were established in the church's Constitution, which governs the church. The trustees are responsible for arranging and organising Annual General Meetings (AGM).

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church under the rules set out in the Constitution. The Church Council's appointment method is also set out in the Church Constitution.

Induction and Training

Trustees, as part of their induction and training, undergo a series of training sessions during which they are briefed on their legal obligations and the Charity Commission’s guidance on public benefit. They also explain the church's objects and aims. Trustees and volunteers are also encouraged to attend appropriate external training events, which will facilitate the undertaking of their role.

Organisation

The Board of Trusteesand Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a

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Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
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- Competence based training for volunteers and trustees.
- liability insurance.
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Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The Rock House Baptist Centre was set up to, among others, to promote the religious and social well-being of the members and the community. The principal activities of the church include:

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When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit, particularly on charities for advancing religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

The Statement of Financial Activities on page 16 summarises the results of church activities during the period. The charity's total income amounted to £46,785. The income was spent judiciously to meet the church's objectives.

Volunteers

We couldn't have achieved our aims and objectives without our volunteers' selflessness, hard work and dedication. The volunteers contribute significantly to the running of the church and enable it to fulfil its purposes.

Financial Review

The book values of the assets held at year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the charity's obligations. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Total receipts on unrestricted funds were £46,785.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

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The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The church continues to offer a range of services during the week and over the year. The church and the community find these services beneficial, promoting their spiritual growth.

Education, Missions and Evangelism

The church continues to educate and help those in need, and members are encouraged to take learning opportunities to facilitate their growth.

Pastoral Care

Pastoral visits were made to as many people as were willing to access this service.
Counselling demand was again high this year as more people reached forward for effective.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charity Commission requires the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it:
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds, assets, or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co. has expressed its willingness to continue in service, and a resolution on this will be put to the Board of Trustees at the forthcoming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

....
Rev Nicholas Ohemeng
Trustee

Date: 12/12/2024

INDEPENDENT EXAMINERS' REPORTFOR THE YEAR ENDED 05 APRIL 2024

We have examined the financial statements on pages 16 to 19 for the year ended 30 April 2024 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. It includes reviewing the books, documents, and other accounting records the charity keeps and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state that the procedures undertaken do not provide all the evidence required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair view'. Our report is, therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts that accord with the underlying accounting records and are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP)—Accounting and Reporting by Charities, and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.... Date: ....12...... Day of......12.........2024

Jacob Manu & Co
Chartered Certified Accountants

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 05 APRIL 2024

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2024	Total last year 2023
		£	£	£	£
Incoming resources	3				
Voluntary Income		36,771	-	36,771	26,618
HMRC Grant		10,014	-	10,014	3,174
Other Income			-		7
		-	-	-	-
		-	-	-	-
Total incoming resources		***46,785***	***-***	***46,785***	***29,792***
Resources expended	4				
Cost of Activities		25,996	-	25,996	21,720
		-	-	-	-
Governance Cost		480	-	480	420
		-	-	-	-
Total resources expended		26,476	-	26,476	22,140
Net incoming/(outgoing) resources before transfers		20,309	-	20,309	7,652
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		***20,309***	***-***	***20,309***	***7,652***
Other recognised gains/(losses)					
Net movement in funds		20,309	-	20,309	7,652
Total funds brought forward1/05/2023		12,017		12,017	4,365
Total funds carried forward 30/04/2024		***32,326***		***32,326***	***12,017***

Balance sheet as at 05 April 2024

	Note	Total this year 2024 £	Total last year 2023 £
Fixed assets			
Tangible assets	6	25,128	22,128
		-	-
Investments		-	-
Total fixed assets		25,128	22,128
Current assets			
Stock and work in progress		-	-
Debtors		7,200	
(Short term) investments		-	-
Cash at bank and in hand		9,393	6,931
Total current assets		16,593	6,931
Creditors: amounts falling due within one year		1,260	1,247
Net current assets/(liabilities)		15,333	5,684
Total assets less current liabilities		**40,461**	**27,812**
Creditors: amounts falling due after one year		8,135	15,795 -
Provisions for liabilities and charges		-	-
Net assets		32,326	12, 017
Funds of the Charity	7		
Unrestricted funds		32,326	12,017
Designated funds		-	-
Total unrestricted funds			
Restricted income funds			
Total funds		**32,326**	**12,017**

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 05 APRIL 2024
Registered Charity Number 1144884

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below: -

2 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, “Accounting and Reporting by Charities” (SORP 2005) issued in January 2005.

3 INCOMING RESOURCES

Voluntary income, including grants that provide core funding or are of a general nature, is recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in a future accounting period; the income is deferred until those periods.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognised, whereas the service is provided.

Other income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognised when the liability is incurred.

- The cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with the delivery of services and include both direct costs and support costs relating to each service
- Governance costs include the costs of the charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function. They are apportioned over the relevant activity on the basis of management estimates of consistency with resource use, e.g., staff cost by time spent, property costs by floor space, and other costs by their usage.

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds can only be used for specific purposes as laid down by the donor. Expenditure that meets this criterion is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purposes or related to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each designated fund are set out in the notes to the financial statements.

CHARITABLE EXPENSES

	Unrestricted	2024 Total	2023 Total
	£	£	£
Ministers' stipend	9,700	9,700	12,100
Rent/Hall Hire/Rate	4,352	4,352	5,606
Printing and stationery	502	502	452
Telephone	305	305	204
Professional fees	480	480	420
Music	1,850	1,850	2,150
Repairs and maintenance	412	412	0
Insurance	224	224	0
Welfare and mission	3,421	3,421	0
Office Administration	5,230	5,230	1,208
TOTAL	26,476	26,476	22,140

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Report and Financial Statements

For the Year Ended 5 April 2023

4/05/2023

THE ROCK HOUSE BAPTIST CENTRE

Registered Charity No: 1144884

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Rev Nicholas Jonas Ohemeng
Mr. Freeman Bonsu
Mrs Patience Acquaye

Registered Office:

57 Sutherland Road
Walthamstow
London E17 9BH

Charity Number: 1144884

Accountants: Jacob Manu & Co
Chartered Certified
Accountants
Stratford
London
E15 1NT

Bankers: Barclays Bank

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of Rock House Baptist Centre for the year ended 5 April 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of theCharity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The Board of Trusteesand Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a

voluntary and unpaid basis. The Church Council has wide responsibilities. It has several committees; each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
- ensuring all equipment are in good condition and safe for use.
- Competence based training for volunteers and trustees.
- liability insurance.
- Monitoring of new legislative requirements.
- Policies and procedures for children and vulnerable adults' protection.
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The Rock House Baptist Centre was set up to, among others, to promote the religious and social well-being of the members and the community. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities, conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy.
7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The church is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups within our parish and the community. Our services and worship put faith into practice through prayer, scripture, music, and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit, particularly the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the church activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £29,792. The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without the selflessness, hard work and dedication of our volunteers, we couldn't have achieved our aims and objectives. The volunteers contribute significantly to the running of the church and enable it to fulfil its purposes.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Total receipts on unrestricted funds were £29,792.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The church continues to offer a range of services during the week and over the year. The church and the community find these services beneficial, promoting their spiritual growth.

Education, Missions and Evangelism

The church continues to educate and help those in need, and members are encouraged to take learning opportunities to facilitate their growth.

Pastoral Care

Pastoral visits were made to as many people as were willing to access this service.
Counselling demand was again high this year as more people reached forward for effective.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charity Commission requires the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it:
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds, assets, or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church’s Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

....
Rev Nicholas Ohemeng
Trustee

Date: 15/01/2024

INDEPENDENT EXAMINERS' REPORTFOR THE YEAR ENDED 05 APRIL 2023

We have examined the financial statements on pages 16 to 19 for the year ended 30 April 2023 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.... Date: ....15...... Day of......01.........2024

Jacob Manu & Co
Chartered Certified Accountants

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 05 APRIL 2023

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Total this year 2023 £	Total last year 2022 £
Incoming resources	3				
Voluntary Income		26,618	-	26,618	37,021
HMRC Grant		3,174	-	3,174	6,505
Other Income			-		700
		-	-	-	-
		-	-	-	-
Total incoming resources		**29,792**	**-**	**29,792**	**44,226**
Resources expended	4				
Cost of Activities		21,720	-	21,720	54,080
		-	-	-	-
Governance Cost		420	-	420	1,800
		-	-	-	-
Total resources expended		22,140	-	22,140	55,880
Net incoming/(outgoing) resources before transfers		7,652	-	7,652	(11,654)
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		**7,652**	**-**	**7,652**	**(11,654)**
Other recognised gains/(losses)					
Net movement in funds		7,652	-	7,652	(11,654)
Total funds brought forward1/05/2022		4,365		4,365	16,019
Total funds carried forward 30/04/2023		**12,017**		**12,017**	**4,365**

Balance sheet as at 05 April 2023

	Note	Total this year 2023 £	Total last year 2022 £
Fixed assets			
Tangible assets	6	22,128	22,128
		-	-
Investments		-	-
Total fixed assets		22,128	22,128
Current assets			
Stock and work in progress		-	-
Debtors			
(Short term) investments		-	-
Cash at bank and in hand		6,931	5,387
Total current assets		6,931	5,387
Creditors: amounts falling due within one year		1,247	1,800
Net current assets/(liabilities)		5,684	3,587
Total assets less current liabilities		**27,812**	**25,715**
Creditors: amounts falling due after one year		15,795	21,350 -
Provisions for liabilities and charges		-	-
Net assets		12,017	4,365
Funds of the Charity	7		
Unrestricted funds		12,017	4,365
Designated funds		-	-
Total unrestricted funds			
Restricted income funds			
Total funds		**12,017**	**4,365**

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 05 APRIL 2023
Registered Charity Number 1144884

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below: -

2 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in January 2005.

3 INCOMING RESOURCES

Voluntary income include grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistence with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 APRIL 2023
Registered Charity Number 1144884

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

CHARITABLE EXPENSES

	Unrestricted	2023 Total	2022 Total
	£	£	£
Ministers' stipend	12,100	12,100	12,000
Rent/Hall Hire/Rate	5,606	5,606	23,556
Printing and stationery	452	452	452
Telephone	204	204	216
Professional fees	420	420	1800
Light and Heat	0	0	2148
Water	0	0	328
Music	2,150	2,150	0
Repairs and maintenance	0	0	10,000
Welfare and mission	0	0	820
Office Administration	1,208	1,208	4,560
	22,140	22,140	55,880

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Report and Financial Statements

For the Year Ended 5 April 2022

4/05/2022

THE ROCK HOUSE BAPTIST CENTRE

Registered Charity No: 1144884

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Rev Nicholas Jonas Ohemeng
Mr. Freeman Bonsu
Mrs Patience Acquaye

Registered Office:

57 Sutherland Road
Walthamstow
London E17 9BH

Charity Number: 1144884

Accountants:

Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

Bankers: Barclays Bank

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of Rock House Baptist Centre for the year ended 30 April 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of theCharity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission's guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The Board of Trusteesand Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has several committees; each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
- ensuring all equipment are in good condition and safe for use.
- Competence based training for volunteers and trustees.
- liability insurance.
- Monitoring of new legislative requirements.
- Policies and procedures for children and vulnerable adults' protection.
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The Rock House Baptist Centre was set up to, among others, to promote the religious and social well-being of the members and the community. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities, conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy.
7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The church is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the church activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £44,226. The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without the selflessness, hardwork and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers contribute greatly to the running of the church and enbles it to fulfil its objectives.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfill the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Total receipts on unrestricted funds were £44,226.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximize returns whilst adopting a conservative approach. This policy is not yet implemented.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The church continues to offer a range of services during the week and over the course of the year. The church and the community find these services beneficial which promote their spiritual growth.

Education, Missions and Evangelism

The church continues to educate and help those in need and members are encouraged to take learning opportunities to facilitate their growth.

Pastoral Care

Pastoral visits were made to as many people as were willing to access this service.
Counseling demand was again high this year as more people reached forward for effective

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charity Commission requires the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it:
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds, assets, or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

....
Rev Nicholas Ohemeng
Trustee

Date: 02/11/2022

INDEPENDENT EXAMINERS' REPORTFOR THE YEAR ENDED 05 APRIL 2022

We have examined the financial statements on pages 16 to 19 for the year ended 30 April 2022 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners

The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.... Date: ....02...... Day of......11.........2022

Jacob Manu & Co
Chartered Certified Accountants

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 05 APRIL 2022

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2022	Total last year 2021
		£	£	£	£
Incoming resources	3				
Voluntary Income		37,021	-	38,758	38,758
HMRC Grant		6,505	-	12,890	12,890
Other Income		700	-	6,589	6,589
		-	-	-	-
		-	-	-	-
Total incoming resources		**44,226**	**-**	**58,237**	**58,237**
Resources expended	4				
Cost of Activities		54,080	-	54,080	53,373
		-	-	-	-
Governance Cost		1,800	-	1,800	1,800
		-	-	-	-
Total resources expended		55,880	-	55,880	55,169
Net incoming/(outgoing) resources before transfers		(11,654)	-	(11,654)	3,068
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		**(11,654)**	**-**	**(11,654)**	**3,068**
Other recognised gains/(losses)					
Net movement in funds		(11,654)	-	(11,654)	3,068
Total funds brought forward1/05/2021		16,019		16,019	12,951
Total funds carried forward 30/04/2022		**4,365**		**4,365**	**16,019**

Balance sheet as at 05 April 2022

	Note	Total this year 2022 £	Total last year 2021 £
Fixed assets			
Tangible assets	6	22,128	3,200
		-	-
Investments		-	-
Total fixed assets		22,128	3,200
Current assets			
Stock and work in progress		-	-
Debtors			
(Short term) investments		-	-
Cash at bank and in hand		5,387	40,619
Total current assets		5,387	40,619
Creditors: amounts falling due within one year		1,800	2,800
Net current assets/(liabilities)		3,587	37,819
Total assets less current liabilities		**25,715**	**41,019**
Creditors: amounts falling due after one year		21,350	25,000 -
Provisions for liabilities and charges		-	-
Net assets		4,365	16,019
Funds of the Charity	7		
Unrestricted funds		4,365	16,019
Designated funds		-	-
Total unrestricted funds			
Restricted income funds			
Total funds		**4,365**	**16,019**

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 05 APRIL 2022
Registered Charity Number 1144884

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below: -

2 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in January 2005.

3 INCOMING RESOURCES

Voluntary income include grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistence with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 APRIL 2022
Registered Charity Number 1144884

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

CHARITABLE EXPENSES

	Unrestricted	2022 Total	2021 Total
	£	£	£
Ministers' stipend	12,000	12,000	14,149
Rent/Hall Hire/Rate	23,556	23,556	24,259
Printing and stationery	452	452	452
Telephone	216	216	1,241
Professional fees	1800	1,800	1,800
Light and Heat	2148	2,148	1,373
Water	328	328	362
Music	0	0	0
Repairs and maintenance	10,000	10,000	
Welfare and mission	820	820	1,000
Office Administration	4,560	4,560	10,533
TOTAL	55,880	55,880	55,169

Accounts

Report and Financial Statements

For the Year Ended 30 April 2021

4/30/2021

THE ROCK HOUSE BAPTIST CENTRE

Registered Charity No: 1144884

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Rev Nicholas Jonas Ohemeng
Mr. Freeman Bonsu
Mrs Patience Acquaye

Registered Office:

57 Sutherland Road
Walthamstow
London E17 9BH

Charity Number: 1144884

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

Bankers: Barclays Bank

REPORT OF THE TRUSTEES

The Trustees present the Annual Report and financial statements of Rock House Baptist Centre for the year ended 30 April 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company. The Report and Financial Statements also comply with the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of theCharity were established in the Constitution of the church and the church is governed by it. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 3. The Trustees are elected by the church in accordance with the rules set out in the Constitution. The method of appointment of the Church Council is also set out in the Church Constitution.

Induction and Training

Trustees, as part of their induction and training, go through series of training where they are briefed on their legal obligations and the Charity Commission’s guidance on public benefit. The objects and aims of the church are explained. Trustees and volunteers are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The Board of Trusteesand Council members are responsible for the overall strategy and direction of the Ministry. The Board of Trustees and Council members have the responsibility of cooperating with the Reverend Minister in promoting the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The Trustees give their time on a voluntary and unpaid basis. The Church Council has wide responsibilities. It has several committees; each dealing with a particular aspect of church life. These committees which include music/worship, events, outreach, welfare, and finance are accountable to and report back to the Board of Trustees and Church Council on regular basis.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees have a risk management strategy which comprises:

- regular financial review to ensure the continuity of charitable activities.
- ensuring all equipment are in good condition and safe for use.
- Competence based training for volunteers and trustees.
- liability insurance.
- Monitoring of new legislative requirements.
- Policies and procedures for children and vulnerable adults' protection.
- Health and safety risks

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

AIMS AND PURPOSE/OBJECTIVES

The Rock House Baptist Centre was set up to, among others, to promote the religious and social well-being of the members and the community. The principal activities of the church include:

1. To propagate the Gospel of the Kingdom of God through activities such as regular Sunday meetings and weekly activities, conferences, ministerial training, and seminars.
2. To share and demonstrate God's love by ministering to the needs of people (both members and others).
3. Worship services which are opened to the general public – during these services we encourage personal growth by developing and empowering people through preaching and teaching of the Gospel of Jesus Christ; by motivating people through seminars and conferences.
4. To develop strong society by encouraging and building strong family relationship through seminars/conferences and family friendly activities.
5. To evangelize in order to tell people about the love of Christ by the use of the media, tracts and other educative materials.
6. To undertake general charitable activities – such as providing aid for the needy.
7. To organise conferences and other social and community activities to let the people know their social responsibilities and to increase their relationship with God.

OBJECTIVES, AIMS AND PRINCIPAL ACTIVITIES

The church is committed to enabling as many people as possible to worship at our church and to become part of our community. The trustees and the church council maintain an overview of worship throughout the parish and constantly seek ideas on how our services can involve the diverse population and groups that live within our parish and the community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Board of Trustees has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and Prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Education and training

A summary of the result of the church activities during the period is given in the Statement of Financial Activities on page 16. Total income of the charity amounted to £58, 237. The income was spent judiciously to meet the objectives of the Church.

Volunteers

Without the selflessness, hardwork and dedication of our volunteers we couldn't have achieved our aims and objectives. The volunteers contribute greatly to the running of the church and enbles it to fulfil its objectives.

Financial Review

The book values of the assets held at the year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity. Our principal source of funds comes from the generous donations of committed members through Tithes and Offerings. Total receipts on unrestricted funds were £58,237.

Reserves Policy

The Trustees have identified the need for reserves to be held as developing a reserves policy will assist in strategic planning such as in considering how new projects or future activities will be funded. To ensure sustainability and continuity of funding future activities, the trustees plan to have unrestricted funds to cover at least 3 months of unrestricted payments. This policy will be reviewed regularly to meet the charitable needs of the Church.

Investment Policy

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach. This policy is not yet implemented.

Grant Making Policy

As part of our charitable objectives of providing aid to the needy, grants are not made but donations are given in the form of cash gifts to needy people and to members who find themselves in some form of financial difficulty.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

The church continues to offer a range of services during the week and over the course of the year. The church and the community find these services beneficial which promote their spiritual growth.

Education, Missions and Evangelism

The church continues to educate and help those in need and members are encouraged to take learning opportunities to facilitate their growth.

Pastoral Care

Pastoral visits were made to as many people as were willing to access this service.
Counseling demand was again high this year as more people reached forward for effective

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charity Commission requires the Trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end, of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- Prepare trustees annual reports and submitting annual returns forms and accounts
- Comply with the rules of the charity as set out in the governing document
- Ensure the charity is run carefully, by making sure it:
- Uses its charitable funds and assets wisely to further its charitable aims
- Does not do anything to put its property, funds, assets, or reputation at risk
- Takes appropriate care and advice when investing or borrowing money.

INDEPENDENT EXAMINER

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the forth-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

a) So far as the Trustees are aware, there is no relevant information of which the Church's Independent Examiners are unaware, and

b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Church's Independent Examiners are aware of that information.

By order of the Board of Trustees

....
Rev Nicholas Ohemeng
Trustee

Date: 07/04/2022

INDEPENDENT EXAMINERS' REPORTFOR THE YEAR ENDED 30 APRIL 2021

We have examined the financial statements on pages 16 to 19 for the year ended 30 April 2021 which comprises the statement of financial activities. The financial statement has been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and independent examiners
The Trustees, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and in accordance with the Charities Act 1993.
We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statement
In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.... Date: ....07...... Day of......04.........2022

Jacob Manu & Co
Chartered Certified Accountants

STATEMENT OF FINANCIAL ACTIVITYFOR THE PERIOD ENDED 30 APRIL 2021

Descriptions by natural category	Note	Unrestricted funds	Restricted income funds	Total this year 2021	Total last year 2020
		£	£	£	£
Incoming resources	3				
Voluntary Income		38,758	-	38,758	63,700
HMRC Grant		12,890	-	12,890	-
Other Income		6,589	-	6,589	9,427
		-	-	-	-
		-	-	-	-
Total incoming resources		**58,237**	**-**	**58,237**	**73,127**
Resources expended	4				
Cost of Activities		53,369	-	66,373	66,373
		-	-	-	-
Governance Cost		1,800	-	1,800	500
		-	-	-	-
Total resources expended		55,169	-	55,169	66,873
Net incoming/(outgoing) resources before transfers		3,068	-	3,068	6,254
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		**3,068**	**-**	**3,068**	**6,254**
Other recognised gains/(losses)					
Net movement in funds		3,068	-	3,068	6,254
Total funds brought forward 1/05/2020		12,951		12,951	6,667
Total funds carried forward 30/04/2021		**16,019**		**16,019**	**12,951**

Balance sheet as at 30 April 2021

	Note	Total this year 2021 £	Total last year 2020 £
Fixed assets			
Tangible assets	6	3,200	3,200
		-	-
Investments		-	-
Total fixed assets		3,200	3,200
Current assets			
Stock and work in progress		-	-
Debtors			
(Short term) investments		-	-
Cash at bank and in hand		40,619	10,551
Total current assets		40,619	10,551
Creditors: amounts falling due within one year		2,800	800
Net current assets/(liabilities)		37,819	9,751
Total assets less current liabilities		**41,019**	**12,951**
Creditors: amounts falling due after one year		25,000	-
Provisions for liabilities and charges		-	-
Net assets		16,019	12,951
Funds of the Charity	7		
Unrestricted funds		16,019	12,951
Designated funds		-	-
Total unrestricted funds			
Restricted income funds			
Total funds		**16,019**	**12,951**

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 APRIL 2021
Registered Charity Number 1144884

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted are set out below: -

2 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in January 2005.

3 INCOMING RESOURCES

Voluntary income include grants that provide core funding or are of general nature are recognized in full in the Statement of Financial Activities in the year in which they are receivable, except when the donors specify that the grant given must be used in future accounting period, the income is deferred until those periods.

Incoming resources from charitable activities include income received under contract or where entitlement to grant funding is subject to specific conditions to deliver and is recognized whereas the service is provided.

Other income is accounted for on a cash basis.

4 RESOURCES EXPENDED

Expenditure is recognized when the liability is incurred.

- Cost of generating funds are those incurred in attracting voluntary income
- Charitable activities include expenditure associated with delivery of services and include both direct costs and support costs relating to each service
- Governance costs include the costs of charity, including strategic planning for its future development, independent examination, any legal advice and all costs of complying with the constitutional and statutory requirements, such as costs of Trustees and the preparation of statutory accounts.
- Support costs include overhead and other costs not directly attributable to a particular function and apportioned over the relevant activity on the basis of management estimates consistence with use of the resources e.g., staff cost by time spent, property costs by floor space and other costs by their usage.

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 APRIL 2021
Registered Charity Number 1144884

5 TAXATION

The organization is a charitable institution with exemption from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

6 TANGIBLE NON-CURRENT ASSETS

The organization's non-current assets include musical instruments, and they are depreciated on straight line basis

7 FUND ACCOUNTING

Unrestricted funds are grants, donation and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are funds that can only be used for specific purposes as laid down by the donor. Expenditure, which meets this criterion, is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds set aside by trustees out of unrestricted general funds for specific future purpose or relate to grants given specifically for the purchase of assets where the use is not restricted. The aim and use of each of the designated fund is set out in the notes to the financial statements.

CHARITABLE EXPENSES

	Unrestricted	2021 Total	2020 Total
	£	£	£
Ministers' stipend	14,149	14,149	13,656
Rent/Hall Hire/Rate	24,259	24,259	34,522
Printing and stationery	452	452	630
Telephone	1,241	1,241	587
Professional fees	1800	1,800	500
Light and Heat	1373	1,373	3024
Water	362	362	432
Music	0	0	1,241
Welfare and mission	1,000	1,000	2,261
Office Administration	10,533	10,533	10,020
TOTAL	55,169	55,169	66,873