

		Trustees' Annual Report for the period							
From		Period start date			T o	Period end date			
		Day 01	Month 12	Year 2020		Day 30	Month 11	Year 2021	

Section A Reference and administration details

Charity name	Rock 'n' Roll Rescue
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Other names charity is known by	
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Registered charity number (if any)	1162829	
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Charity's principal address	96 Parkway	
	London	
	Postcode	NW1 7AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barry Stilwell	Trustee		
2	Ian Carnochan	Trustee		
3	Robert Coombes	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)	
Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve financial hardship for the public benefit, to advance animal welfare, and to advance environmental protection and improvement, all through the provision of grants to organisations which pursue these goals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Grants totalling £30,240 have been made during this year to organisations, which relieve financial hardship, advance animal welfare and environmental protection and improvement. The shop space has also been used as a food bank and as a place for community activities. The shop has given opportunities to those looking to get back into work. The Trustees in making these decisions, have given due regard to the Charity Commission's Public Benefit Guidance. Activities were partially restricted by the Covid lockdown measures.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

The Charity made a profit of £64,927 in the year. Of this it donated £30,240 to relieve financial hardship, and increased its cash reserves by around £34,000 to over £67,000. It paid off a small loan given to create a recording studio. The increase in sales has been achieved through expanding online sales. The shop has continued to provide a space for community activities, including use as a Foodbank, and to offer opportunities to those looking to get back into work.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Charity has about £67,000 in cash reserves. The Policy is prudence, maintaining a sizeable reserve and not overstretching resources. With the uncertainty around Covid-19, the Charity will continue to be prudent with its reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ian M. Carnochan

Full name(s)

Ian Carnochan

Position (eg Secretary, Chair, etc)

Trustee

Date

10/1/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales of Rock 'n' Roll items	78,732	-	-	78,732	27,556
Donations Received	1,494	-	-	1,494	29
Covid Grant	19,286	-	-	19,286	25,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for ...)	99,512	-	-	99,512	52,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,512	-	-	99,512	52,585
A3 Payments					
Rent and Business Rates	22,227	-	-	22,227	22,200
Stock	5,703	-	-	5,703	5,194
Electricity, Gas & Water	1,550	-	-	1,550	1,710
Administration & Office Costs	3,470	-	-	3,470	844
Fixtures, Repairs & Maintenance	829	-	-	829	1,247
Insurance	440	-	-	440	280
Expenditure for Shop Gigs	-	-	-	-	-
Sales Costs	83	-	-	83	88
Donations	30,240	-	-	30,240	13,880
Royalties	120	-	-	120	303
	-	-	-	-	-
Storage	162	-	-	162	-
Repay Loan	385	-	-	385	214
Sub total	65,209	-	-	65,209	45,960
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,209	-	-	65,209	45,960
Net of receipts/(payments)	34,303	-	-	34,303	6,625
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,026	-	-	33,026	26,401
Cash funds this year end	67,329	-	-	67,329	33,026

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	62,520	-	-
	Cash	1,125	-	-
	Paypal	3,684	-	-
	Total cash funds	67,329	-	-
	(agree balances with receipts and payments account(s))			

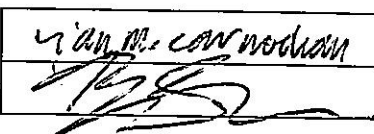
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Stock	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Carnochan	10/1/2022
	Barry Stillwell	10/1/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Rock 'n' Roll Rescue

On accounts for the year
ended

30 November 2021

Charity no
(if any)

1162829

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P. Lally

Date:

6 January 2022

Name:

Peter Lally

Relevant professional
qualification(s) or body
(if any):

F.C.C.A.

Address:

Flat 3

315 City Road

London EC1V 1LA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.