

Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day

Month

Year

Day

Month

Year

01

12

2021

30

11

2022

Section A

Reference and administration details

Charity name

Rock 'n' Roll Rescue

Other names charity is known by

Registered charity number (if any)

1162829

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				

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)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

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.

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 £63,000 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.

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 £29,815 in the year. It donated £63,000 to relieve financial hardship, advance animal welfare, and advance environmental protection and improvement. 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.

Brief statement of the charity's policy on reserves

The Charity has about £34,000 in cash reserves. The Policy is prudence, maintaining a decent reserve and not overstretching resources. With the difficult economic climate, 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

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

23/3/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rock 'n' Roll Rescue

1162829

Receipts and payments accounts

CC16a

For the period
from

1-Dec-21

To

30-Nov-22

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	64,970	-	-	64,970	78,732
Donations Received	1,260	-	-	1,260	1,494
Covid Grant	-	-	-	-	19,286
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,230	-	-	66,230	99,512
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,230	-	-	66,230	99,512
A3 Payments					
Rent and Business Rates	22,931	-	-	22,931	22,227
Stock	8,019	-	-	8,019	5,703
Electricity, Gas & Water	1,676	-	-	1,676	1,550
Administration & Office Costs	1,731	-	-	1,731	3,470
Fixtures, Repairs & Maintenance	1,101	-	-	1,101	829
Insurance	459	-	-	459	440
Expenditure for Shop Gigs	-	-	-	-	-
Sales Costs	60	-	-	60	83
Donations	63,000	-	-	63,000	30,240
Royalties	321	-	-	321	120
Bank Fees	116	-	-	116	-
Storage	-	-	-	-	162
Repay Loan	-	-	-	-	385
Sub total	99,415	-	-	99,415	65,209
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,415	-	-	99,415	65,209
Net of receipts/(payments)	33,185	-	-	33,185	34,303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,329	-	-	67,329	33,026
Cash funds this year end	34,144	-	-	34,144	67,329

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	31,849	-	-
	Cash	1,870	-	-
	Paypal	425	-	-
	Total cash funds	34,144	-	-

(agree balances with receipts and payments account (a))

OK OK OK

B2 Other monetary assets

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Stock	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

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

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

Signature

Print Name

Date of approval

Ian Carnochan
Barry Stillwell

Ian Carnochan

Barry Stillwell

23/3/2023

23.3.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Charity Name

Rock 'n' Roll Rescue

**On accounts for the year
ended**

30 November 2022

**Charity no
(if any)**

1162829

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 November 2022

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:

11 March 2023

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.