

Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day

Month

Year

Day

Month

Year

01

12

2022

30

11

2023

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 Camochan

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 £22,000 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 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 £22,000 to relieve financial hardship, advance animal welfare, and advance environmental protection and improvement. The shop has continued to provide a space for community activities 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 £31,000 in cash reserves. The Policy is prudence, maintaining a decent reserve and not overstressing 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 Carnochan

Full name(s)

Ian Carnochan

Position (eg Secretary, Chair, etc)

Trustee

Date

13th February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rock 'n' Roll Rescue

1162929

Receipts and payments accounts

CC16a

For the period
from

1-Oct-22

To

30-Nov-23

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	56,838	-	-	56,838	64,979
Donations Received	2,808	-	-	2,808	1,260
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,638	-	-	59,638	66,239
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,638	-	-	59,638	66,239
A3 Payments					
Rent and Business Rates	22,589	-	-	22,589	22,931
Stock	9,915	-	-	9,915	8,819
Electricity, Gas & Water	2,826	-	-	2,826	1,678
Administration & Office Costs	1,196	-	-	1,196	1,731
Furniture, Repairs & Maintenance	1,381	-	-	1,381	1,181
Insurance	526	-	-	526	459
Expenditure for Shop Gigs	258	-	-	258	-
Sales Costs	190	-	-	190	60
Donations	22,000	-	-	22,000	63,000
Royalties	353	-	-	353	321
Bank Fees	14	-	-	14	116
Storage	-	-	-	-	-
Repay Loan	-	-	-	-	-
Sub total	61,249	-	-	61,249	99,415
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,249	-	-	61,249	99,415
Net of receipts/(payments)	- 2,410	-	-	- 2,410	- 33,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,144	-	-	34,144	67,329
Cash funds this year end	31,736	-	-	31,736	34,144

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	29,828	-	-
	Cash	1,834	-	-
	Paypal	73	-	-
	Total cash funds	31,736	-	-

(agree balances with receipts and payments account
(4))

OK Unrestricted funds
to nearest £

OK Restricted funds
to nearest £

OK Endowment funds
to nearest £

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 M. Carnochan
Barry Stillwell

Ian Carnochan

Barry Stillwell

13.2.24



**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 2023

**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 2023**

**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:

31 December 2023

Name:

Peter Lally

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

F.C.C.A.

Address:

Flat 3

315 City Road

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.

