

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2023		30	11	2024

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)

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Brief statement of the charity's policy on reserves

The Charity has about £26,000 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 Carmochan

Full name(s)

Ian Carmochan

Position (eg Secretary, Chair, etc)

Trustee

Date

23/1/2025

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

The Charity made a profit of £20,530 in the year. It donated £26,000 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.

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 £26,000 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.

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.



Receipts and payments accounts

CC16a

For the period
from

1-Dec-23

To

30-Nov-24

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	54,998	-	-	54,998	56,030
Donations Received	1,059	-	-	1,059	2,808
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,057	-	-	56,057	58,839
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,057	-	-	56,057	58,839
A3 Payments					
Rent and Business Rates	22,478	-	-	22,478	22,589
Stock	7,080	-	-	7,080	9,915
Electricity, Gas & Water	1,823	-	-	1,823	2,826
Administration & Office Costs	1,606	-	-	1,606	1,196
Fixtures, Repairs & Maintenance	1,015	-	-	1,015	1,381
Insurance	551	-	-	551	526
Expenditure for Shop Gigs	154	-	-	154	258
Sales Costs	380	-	-	380	190
Donations	26,000	-	-	26,000	22,000
Royalties	383	-	-	383	353
Bank Fees	56	-	-	56	14
Storage	-	-	-	-	-
Repay Loan	-	-	-	-	-
Sub total	61,526	-	-	61,526	61,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,526	-	-	61,526	61,249
Net of receipts/(payments)	5,469	-	-	5,469	2,410
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,735	-	-	31,735	34,144
Cash funds this year end	26,265	-	-	26,265	31,735

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	23,138	-	-
	Cash	2,835	-	-
	Paypal	293	-	-
	Total cash funds	26,265	-	-

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

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

B2 Other monetary assets

Details

B3 Investment assets

Details

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

B4 Assets retained for the charity's own use

Details

Stock

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



**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 2024

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 2024**

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:

14 January 2024

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.

