

ROCKMINISTRY

England & Wales · Charity number 1175351

Details

Other names	ASSEMBLY ON THE ROCK, THE ROCK CAFE CHURCH, THE ROCK CHURCH
Status	Registered
Legal form	CIO
Registered	2017-10-25
Register	View on the Charity Commission register

Contact

Address	Rockministry Hub 12 Grenville Street Bideford Devon EX39 2EA
Phone	07825501360
Email	rockchurch@rockministry.co.uk
Website	http://www.rockchurchcoffeebar.com/

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE EVANGELICAL ALLIANCE BASIS OF FAITH, IN BIDEFORD, DEVON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; (B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP AND WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: We are here to connect with the community, then connect the community to God through Jesus Christ. We are a strong and loving, family-centred church that welcomes all, not only in the coffee bar, but to our Sunday worship & social activities too. Our worship is contemporary & uplifting, and messages are relevant and Bible-based.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Disability, Religious Activities
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,749	£26,388	-	-
2024-03-31	£24,976	£33,338	-	-
2023-03-31	£46,298	£45,980	-	-
2022-03-31	£62,171	£59,019	-	-
2021-03-31	£43,191	£37,220	-	-

Trustees

Name	Role	Appointed
Albert Griffiths		2026-04-06
JANE BUTLER		2017-10-25
PETER SIMPSON		2017-10-25
Ruth Elizabeth Ward		2021-09-09

ROCKMINISTRY

England & Wales - Charity number 1175351

Accounts

Rockministry

Registered Charity Number: 1175351

ROCKMINISTRY

**Trustees Annual Report and Accounts
For the year ended 31st March 2025**

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for the period ended 31st March 2025**

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Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2025

The trustees present their report and accounts for the year to 31st March 2025. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

Our charitable objects are:

- (a) to advance the Christian faith in accordance with the evangelical alliance basis of faith, in Bideford, Devon and in such other parts of the United Kingdom or the world as the directors of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- (b) to relieve persons who are in conditions of need or hardship and who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time-to-time think fit.

We do this by

- Sunday services and other Christian meetings for the community.
- Free faith and none biased Parent and Children courses in the community.
- Providing food and practical items for the poor and needy.
- Providing a place for worship and Christian teaching of the Bible.
- Providing marriage courses and advice, bereavement courses and Counselling.
- Youth drop-in centre
- Community Rockministry Hub Café and volunteer support group which is accessible to all people.
- Coaching and mentoring to all people.
- Children's Sunday School.
- Christmas food hampers to the poor and needy.
- Community building for hire.
- Providing free holidays for those on low incomes and have not had a holiday for 4 years

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

Charitable Activities

Rock Church serves as a vital hub for community support and Christian outreach across the local area. We provide practical assistance including food provisions, men's breakfasts, group lunches, and white goods, delivered by our committed group of volunteers who freely give their time, support, and resources.

Our ministry extends beyond a single location. While we utilise storage space and partner with other Christian organisations at our Hub facility, which is also hired to various community groups for their support activities, our church gatherings and events take place across multiple venues.

In March 2025, our Sunday services were held at the Pollyfield Community Centre, whilst our church meetings, and Christmas celebrations happen in people's homes and various locations throughout the local area.

What truly excites us is the depth of connections and supportive relationships being established. Through one-on-one conversations and group gatherings, the Gospel is shared in ways that transform lives. We witness individuals growing in confidence in their Christian faith, becoming empowered to reach out and pray for the sick.

Our Sunday worship gatherings at 10:30am offer contemporary, uplifting worship alongside relevant, Bible-based teaching.

Weekly activities include Thursday evening Bible study and prayer at 7pm, a monthly Men's Breakfast on the first Saturday, and fortnightly Wednesday Ladies Bible study. Life group social activities continue building stronger bonds within our church family.

March 2025 marked an encouraging season of growth, with approximately 50 adults and 20 children attending regularly. A particular highlight was seeing 24 children participate in our children's ministry during that month.

This renewed energy in our children's work has created a need for additional support, with Brioney now coordinating this vital area alongside the core team.

Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2025

One newcomer to Rock Church beautifully captured the atmosphere: "When I walked into the room that had a number of people, it felt like I was in a living room. I felt so welcomed by everyone it has moved me to tears. The worship and word are fantastic and help me to learn more about God's word."

Core Team and Volunteers

Under the guidance of pastors Peter and Brioney Simpson, our core team operates from a foundation of faith and trust in the Lord. We walk alongside families and individuals facing terminal illnesses, long-term health conditions, and financial pressures through our Dare to Care support programme. This includes bereavement support, coaching and mentoring, provision of practical white goods, and food parcels. Additionally, we offer parent training delivered by Care for the Family registered facilitators.

Our core team receive ongoing development and training through the International Network of Churches (INC), our affiliate organisation, including visits to their Brighton headquarters. As an independently governed charity, we maintain effective core team and support structures for our team and volunteers.

We believe every person is important and unique. Through training, we help newcomers discover how they can serve on a team, typically after three months of attending. This process builds trust and faith whilst developing skills and preparing people for greater core team responsibilities within the church community.

Together, we navigate life as a family, supporting one another through parenting challenges, marriage, employment situations, and all of life's seasons. Church family lunches, activity days, camping for dads and sons, and family farm days on private farmland with a small holding facility create opportunities for relationship building. Our counselling and mentoring services empower individuals to discover positive wisdom and develop their gifts, skills, strengths, and abilities.

Rock Church actively collaborates with organisations including Care for the Family, Acts 435, North Devon Food Bank, and Family Holiday Association. We employ various training programmes, supported by social services and professionals, to assist parents and children in families experiencing trauma, those needing teenage support, or requiring help with anger management.

Financial support comes through weekly giving from church members and others committed to our vision. We continue seeking core funding to enable us to appropriately compensate our pastors for their dedicated service.

Building Lease and Renovation Update

October 2024 brought a significant opportunity when we began discussions about leasing a building at 20 Lime Grove, Bideford, EX39 3JW. This five-year lease agreement, structured with ongoing renewal options, represents an important milestone in our journey.

Church Growth Trust (CGT), a Christian charity dedicated to preserving church buildings, invited us to sign the lease in November 2024. After successful negotiations we officially began the lease on 1 March 2025. Since signing this lease, we have grown into a church community that continues offering our established ministry whilst looking forward to having a permanent home.

We are working alongside CGT to project manage essential building repairs, with plans to begin using the facility later in 2025.

Planned Building Works for 2025

Essential accessibility improvements include lift installation and toilet upgrades, particularly crucial for disabled members of our congregation. Most works require paid contractors, with completion timelines dependent on their availability. We also welcome volunteer support for various aspects of the renovation project.

Prayer Meetings and Worship Gatherings

Throughout the week, we gather for prayer, witnessing firsthand how God responds to our prayers and provides guidance. These times together strengthen our faith, deepen friendships, and reinforce our family bonds as we support one another.

Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2025

Every Sunday, our services provide space for worship, mutual growth, and core team training. We pursue daily discipleship through biblical conversations and teaching, with dedicated Sunday School provision for children. Those who join us encounter a community transformed by the Holy Spirit—people living with faith and trust in Jesus Christ as restorer, healer, liberator, and giver of eternal life.

Our Vision and Call to Action

Rock Church exists to powerfully affect our generation for God's kingdom by building a dynamic, authentic, and influential church where people are equipped to fulfil their destiny, radically transforming our world. Our mission is to connect with the community and then connect the community to God through Jesus Christ. We are a strong, loving, family-centred church that welcomes everyone—not only to our Hub activities but to our Sunday worship and social gatherings.

We are entering a new season of growth and transformation. Our church building will become a place of safety, joy, worship, and community. We welcome support in all its forms: time and practical help, financial contributions, personal gifts and skills, and prayer and encouragement.

"As things get darker, we need to shine brighter—not drawing back, but pressing on with all our heart and soul."

Where to find us: 20 Lime Grove, Bideford, EX39 3JW

Affiliated to: International Network of Churches (INC) - www.inc.org.au

Financial review

The charity is dependent on donations £25,729 (2024: £23,976).

Total income for the period was £27,749 (2024: £24,976) and expenditure £26,388 (2024: £33,338) leaving a surplus of £1,361 (2024: Deficit £8,362)

We have a Rockministry hub café facility and have Sunday services where it is well attended with families and children. We have maintained and paid all our outgoings and have invested in our equipment and resources to be able to have socials and meals together and have an equipped resource for the community to use.

We have a Rockministry Hub Café facility which we continue to lease out to the community. We are now leasing a new church in the community we will hold our Sunday Worship and Word services and other events. We have invested in our maintenance programmes and upgraded our leased buildings. We have continued to upgrade and invest in our resources and equipment.

Reserves policy

We have a policy not to borrow finance so where possible we stick to a very tight budget; we do not hold reserves currently as we do not have the finance coming in to do this. We plan to hold a reserve fund of three months for day-to-day bills coming in.

Unrestricted cash reserves at the year-end were £2,534

Rockministry

**REPORT OF THE TRUSTEES
for the period ended 31st March 2025**

**Structure, Governance and Management
Governing document**

Rockministry is a Charitable Incorporated Organisation registered on 25th October 2017.

The charity is associated with the International Network of Churches (INC) but is governed independently. New members are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Reference and Administration Details

Registered name
Rockministry

Registered Charity number
1175351

Other names
Rock Café
Assembly on the Rock

Principal address
12 Grenville Street
Bideford
Devon
EX39 2EA

Trustees

Name	Position	Appointments/Resignations
Jane Butler	Chair	Appointed 25 th October 2017
Peter Simpson		Appointed 25 th October 2017
Ruth Ward		Appointed 9 th September 2021

Independent Examiner

Michael King MAAT
Member of the Association of Accounting Technicians
The Corn mill
Snape farm
High Bickington
EX37 9BQ

Approved by the board of trustees on 23rd January 2026 and signed on its behalf by:



.....
Jane Butler Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCKMINISTRY

Independent examiner's report to the trustees of Rockministry

I report to the charity trustees on my examination of the accounts of Rockministry (the Trust) for the year to 31st March 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Michael King MAAT
Member of the Association of Accounting Technicians
The Corn mill
Snape farm
High Bickington
EX37 9BQ

Date: 22nd January 2026

RECEIPTS AND PAYMENTS
for the year to 31st March 2025

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Receipts				
Donations and gifts	25,329	400	25,729	23,976
Café church	0	0	0	0
Event Income	0	0	0	0
Rental income	2,020.00	0	2,020	0
Grants received	0	0	0	1,000
Total receipts	27,349	400	27,749	24,976
Payments				
Café church:				
Purchases	0	0	0	0
Volunteer expenses	178	0	178	422
Training	0	0	0	0
Rent	8,377	0	8,377	7,950
Rates	131	0	131	0
Utilities	1,300	0	1,300	2,515
Cleaning and Maintenance	1,991	0	1,991	2,126
Donations and giving	410	0	410	860
INC tithe	0	0	0	0
Resources	68	0	68	155
Events	123	0	123	0
Dare to Care (Free food and clothes)	1,838		1,838	4,325
Acts435 Dare to Care	9	400	409	0
Pastoral costs	5,950	0	5,950	9,400
Travel costs	1,927	0	1,927	2,241
Conference expenses	0	0	0	0
Office costs	17	0	17	230
Bank charges	351	0	351	393
Equipment	672		672	403
Insurance	247	0	247	236
Advertising	284	0	284	368
Subscriptions	1,034	0	1,034	1,318
Website	1,080	0	1,080	396
Total payments	25,988	400	26,388	33,338
Net receipts / (payments)	1,361	0	1,361	-8,362
Reconciliation of funds				
Transfer between funds				
Total Funds brought forward	1,173	0	1,173	9,535
Total Funds carried forward	2,534	0	2,534	1,173

STATEMENT OF ASSETS AND LIABILITIES
At 31st March 2025

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Fixed Assets	0	0	0	0
Current Assets				
Debtors	0	0	0	0
Cash at bank	2,534	0	2,534	1,173
Current Liabilities				
Creditors	0	0	0	0
Total Assets less Liabilities	2,534	0	2,534	1,173

The financial statements were approved by the Board of Trustees on 23rd January 2026 and were signed on its behalf by:



.....
 Jane Butler, Chair

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

ROCKMINISTRY

England & Wales - Charity number 1175351

Accounts

Rockministry

Registered Charity Number: 1175351

ROCKMINISTRY

**Trustees Annual Report and Accounts
For the year ended 31st March 2024**

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for the period ended 31st March 2024**

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Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2024

The trustees present their report and accounts for the year to 31st March 2024. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

Our charitable objects are:

- (a) to advance the Christian faith in accordance with the evangelical alliance basis of faith, in Bideford, Devon and in such other parts of the United Kingdom or the world as the directors of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- (b) to relieve persons who are in conditions of need or hardship and who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time-to-time think fit.

We do this by

- Sunday services and other Christian meetings for the community.
- Free faith and none based Parent and Children courses in the community.
- Providing food and practical items for the poor and needy.
- Providing a place for worship and Christian teaching of the Bible.
- Providing marriage courses and advice, bereavement courses and Counselling.
- Youth drop in centre
- Community Rockministry Hub Café and volunteer support group which is accessible to all people.
- Coaching and mentoring to all people.
- Children's Sunday School.
- Christmas food hampers to the poor and needy.
- Community building for hire.
- Providing free holidays for those on low incomes and have not had a holiday for 4 years

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

Achievement and Performance

Charitable activities

The Rockministry Hub Café is a vital community support venue, hosting local Christian events and providing practical help such as food, lunches, and white goods funded through Acts 435. It offers inspiring Men's breakfasts, church meetings, and Christmas events. It's a storage space for resources and a venue for partnering with other Christian organisations. One of its most exciting aspects is the connections and supportive relationships developed. The Gospel is shared through one-on-one and group conversations, changing lives and building confidence in individuals' Christian faith. This empowers them to reach out and pray for the sick. Practical support, free food, and drinks are freely given by a committed group of volunteers.

The youth drop in isn't happening now. It was popular to begin with, but the support wasn't there, so it was decided to close it.

Leadership and Volunteers

The Rockministry leadership team, guided by pastors Brioney and Peter Simpson, follows their faith and trust in the Lord. We support families and individuals with terminal illnesses, long-term conditions, and concerns about the cost of living. By providing ongoing emotional, spiritual, and practical support, we bring people into a loving, caring family. We walk alongside individuals in their daily challenges and successes, including those suffering from bereavement.

Our pastors and leaders receive pastoral development and training from the International Network of Churches, visiting their headquarters in Brighton. As an independently governed charity, we effectively lead and support the Rockministry team and volunteers. Using Growth Track, we enhance trust and faith within our volunteers, building their skills and preparing them for greater leadership roles within the church community. Every individual is important and unique as we support each other through various life situations, including parenting, marriage, and employment. Together, we do life as a family.

Rockministry

REPORT OF THE TRUSTEES

for the period ended 31st March 2024

This year, Rockministry received donations through weekly memberships from church members and others devoted to supporting the ministry financially. As we aim to pay our pastors for their incredible work, we are seeking core funding this year.

We continue to enjoy wonderful family fun activities and farm days on private farmland. These events, such as church family lunches, activity days, and providing counselling and mentoring, help develop relationships. Mentoring empowers people to find positive wisdom and promote their gifts, skills, strengths, and abilities. Volunteers grow and develop in their faith as they support local church community activities and projects.

Rockministry actively networks with charities like Care for the Family, Acts 435, Northern Devon Food Bank, and Family Holiday Association. We use various training programs supported by social services and professionals to support parents and children in families that have experienced trauma, need teenage support, or require anger management.

With the closing of the Methodist building, we have begun leasing a new building in Bideford. Collaborating with a local community hub in East the Water, we have welcomed new families and individuals, continuing to build the loving family community of Rockministry.

Prayer Meetings and Worship Gatherings

We gather throughout the week for prayer meetings, witnessing how God answers our prayers and guides us, strengthening our faith, friendships, and family bonds as we support each other.

Every Sunday, we hold services where we worship, grow together, and train Rockministry members to become leaders. We seek to follow Christ daily and learn through biblical conversations and teachings, with a Sunday School dedicated to the children.

Financial review

The charity is dependent on donations £23,976 (2023: £42,133).

Total income for the period was £24,976 (2023: £46,298) and expenditure £33,338 (2023: £45,980) leaving a deficit of £8,362 (2023: Surplus £308)

We have a Rockministry hub café facility and have Sunday services where it is well attended with families and children. We have maintained and paid all our outgoings and have invested in our equipment and resources to be able to have socials and meals together and have an equipped resource for the community to use.

We have a Rockministry Hub Café facility where we have provided hundreds of meals and drinks to the community. We have been leasing a Methodist Chapel in the community where we have held our Sunday Worship and Word services and other events. We have invested in our maintenance programmes and upgraded our leased buildings. We have continued to upgrade and invest in our resources and equipment.

Reserves policy

We have a policy not to borrow finance so where possible we stick to a very tight budget; we do not hold reserves currently as we do not have the finance coming in to do this. We plan to hold a reserve fund of three months for day to day bills coming in.

Unrestricted cash reserves at the year-end were £1,173

Structure, Governance and Management

Governing document

Rockministries is a Charitable Incorporated Organisation registered on 25th October 2017.

The charity associated with the International Network of Churches (INC) but is governed independently.

New members are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Rockministry

**REPORT OF THE TRUSTEES
for the period ended 31st March 2024**

Reference and Administration Details

Registered name

Rockministry

Registered Charity number

1175351

Other names

Rock Café
Assembly on the Rock

Principal address

12 Grenville Street
Bideford
Devon
EX39 2EA

Trustees

Name

Jane Butler
Peter Simpson
Ruth Ward
Ivor Davies

Position

Chair

Appointments/Resignations

Appointed 9th September 2021
Appointed 4th November 2022

Independent Examiner

Magnus Proctor FFA
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Approved by the board of trustees on 22nd September 2024 and signed on its behalf by:



.....
Jane Butler Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCKMINISTRY

Independent examiner's report to the trustees of Rockministries

I report to the charity trustees on my examination of the accounts of Rockministry (the Trust) for the year to 31st March 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA
Fellow of the Institute of Financial Accountants
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Date: 22nd September 2024

RECEIPTS AND PAYMENTS
for the year to 31st March 2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Receipts				
Donations and gifts	23,976	0	23,976	42,133
Café church	0	0	0	0
Event Income	0	0	0	0
Rental income	0	0	0	4,165
Grants received	0	1,000	1,000	0
Total receipts	23,976	1,000	24,976	46,298
Payments				
Café church:				
Purchases	0	0	0	6,877
Volunteer expenses	422	0	422	862
Training	0	0	0	96
Rent	7,950	0	7,950	7,990
Rates	0	0	0	123
Utilities	2,515	0	2,515	1,560
Cleaning and Maintenance	2,126	0	2,126	2,948
Donations and giving	860	0	860	594
INC tithe	0	0	0	0
Resources	155	0	155	2,179
Events	0	0	0	255
Dare to Care (Free food and clothes)	3,325	1,000	4,325	1,457
Pastoral costs	9,400	0	9,400	15,152
Travel costs	2,241	0	2,241	2,365
Conference expenses	0	0	0	255
Office costs	230	0	230	0
Bank charges	393	0	393	295
Equipment	203	200	403	600
Insurance	236	0	236	227
Advertising	368	0	368	573
Subscriptions	1,318	0	1,318	1,346
Website	396	0	396	226
Total payments	32,138	1,200	33,338	45,980
Net receipts / (payments)	(8,162)	(200)	(8,362)	308
Reconciliation of funds				
Transfer between funds				
Total Funds brought forward	9,335	200	9,535	9,227
Total Funds carried forward	1,173	0	1,173	9,535

STATEMENT OF ASSETS AND LIABILITIES
At 31st March 2024

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Fixed Assets	0	0	0	0
Current Assets				
Debtors	0	0	0	0
Cash at bank	1,173	0	1,173	9,535
Current Liabilities				
Creditors	0	0	0	0
Total Assets less Liabilities	1,173	0	1,173	9,535

The financial statements were approved by the Board of Trustees on 22nd September 2024 and were signed on its behalf by:



Jane Butler, Chair

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

ROCKMINISTRY

England & Wales - Charity number 1175351

Accounts

Rockministry

Registered Charity Number: 1175351

ROCKMINISTRY

**Trustees Annual Report and Accounts
For the year ended 31st March 2023**

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for the period ended 31st March 2023**

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Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2023

The trustees present their report and accounts for the year to 31st March 2023. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

Our charitable objects are:

- (a) to advance the Christian faith in accordance with the evangelical alliance basis of faith, in Bideford, Devon and in such other parts of the United Kingdom or the world as the directors of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- (b) to relieve persons who are in conditions of need or hardship and who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time-to-time think fit.

We do this by

- Sunday services and other Christian meetings for the community.
- Free faith and none based Parent and Children courses in the community.
- Providing food and practical items for the poor and needy.
- Providing a place for worship and Christian teaching of the Bible.
- Providing marriage courses and advice, bereavement courses and Counselling.
- Youth drop in centre
- Community Rockministry Hub Café and volunteer support group which is accessible to all people.
- Coaching and mentoring to all people.
- Children's Sunday School.
- Christmas food hampers to the poor and needy.
- Community building for hire.

Providing free holidays for those on low incomes and have not had a holiday for 4 years

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

Achievement and Performance

Charitable activities

Throughout 2022 to 2023 Rockministry continued to reach out to the community in the Rockministry Hub Café and on the streets. On these occasions we take opportunities to pray with people who are sick and share our Christian faith, giving practical guidance and emotional and spiritual support.

In some ways our charitable activities have extended to having private use of a 120-acre farm. There we have been able to facilitate families suffering from bereavement. Delivering health and well-being activities for many families and children through different events such as Dads and sons free camping weekend, provided counselling and mentoring using our equipment and resources.

Rockministry have a variety of outreach events – A Christmas event, men's breakfasts and ladies' events which are open to everyone providing free meals on a donations basis for those who are able to financially support in giving.

The Rockministry continue to actively promote and network with many other Charities including Care for the family, Acts 435, Northern Devon Food bank, Family Holiday Association.

Rockministry hub café work together as a community of volunteers providing hundreds of free meals and drinks, free new white goods and household items to families and individuals.

Through Care for the family, we continue to offer different family training programs that are acknowledged by social services and a variety of professionals. We have had a few situations where we were supporting women to come out of

Rockministry

REPORT OF THE TRUSTEES

for the period ended 31st March 2023

domestic violence Circumstances and help them to now live successfully. We have walked with them through the journey providing mentoring and support. We continue to support people to deal with anger management, teenage support and bereavement support.

The Rockministry hub café is incorporating a youth drop-in centre that is all free. We provide a free meal (pizzas) when the young people come.

We continue to sustain and work with fresh strategies that support people to find wisdom and direction developing their skills, gifting and abilities as they serve throughout our local community projects and church activities.

Rockministry continue to provide employment through work within the ministry.

We have maintained a methodist building and the café hub building that we lease. The Rockministry has access to 120-acre farm and farmhouse and another local field and play area where we have social events and meals together.

The Rockministry pastors and leaders continue to have their own pastoral development and training from the International Network of Churches visiting their headquarters in Brighton and receiving advice and support as leaders of a local church community. We are an independently governed charity who continue to work well in leading and supporting the Rockministry team and volunteers.

Rockministry continue to provide training and support to those that attend the Rock Church running a short training program that develops the specific areas for coming onto the team of the Rockministry.

Volunteers

The volunteers have support to build confidence through training. The continuation is to empower and to build teams of people with hope and purpose to achieve the vision for Rockministry.

Every individual is important and unique which is where through the Growth track project Rockministry empowers everyone to build on and be empowered in their strengths and to learn about themselves developing their giftings and grow in their understanding, belief in God, developing Godly ways to live to their full potential in Him.

We continue to have prayer meetings throughout the week as well as seeing a real consistency in the growth of the church with a regular attendance of families & children. We are seeing the Lord do some very special and powerful things amongst us as a family church. We continue to be a growing church who works to network with other churches in the local area with joint gatherings such as the Big Sheep event. We support, coach and mentor people in all their walk in their life working with them to help them gain employment, be confident in their relationships and marriage, and support them in their parenting role.

Financial review

The charity is dependent on donations £42,133 (2022: £27,468).

Total income for the period was £46,298 (2022: £62,171) and expenditure £45,980 (2022: £59,019) leaving a surplus of £308 (2022: £3,152)

We have a Rockministry hub café facility and have Sunday services where it is well attended with families and children. We have maintained and paid all our outgoings and have invested in our equipment and resources to be able to have socials and meals together and have an equipped resource for the community to use.

We have a Rockministry Hub Café facility where we have provided hundreds of meals and drinks to the community. We have been leasing a Methodist Chapel in the community where we have held our Sunday Worship and Word services and other events. We have invested in our maintenance programmes and upgraded our leased buildings. We have continued to upgrade and invest in our resources and equipment.

Reserves policy

We have a policy not to borrow finance so where possible we stick to a very tight budget; we do not hold reserves currently as we do not have the finance coming in to do this. We plan to hold a reserve fund of three months for day to day bills coming in.

Unrestricted cash reserves at the year-end were £9,335

Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2023

Structure, Governance and Management

Governing document

Rockministries is a Charitable Incorporated Organisation registered on 25th October 2017. The charity associated with the International Network of Churches (INC) but is governed independently. New members are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Reference and Administration Details

Registered name
Rockministry

Registered Charity number
1175351

Other names
Rock Café
Assembly on the Rock

Principal address
12 Grenville Street
Bideford
Devon
EX39 2EA

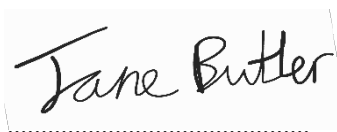
Trustees

Name	Position	Appointments/Resignations
Jane Butler	Chair	
Brian McMahon		Resigned 4 th November 2022
Peter Simpson		
Ruth Ward		Appointed 9 th September 2021
Ivor Davies		Appointed 4 th November 2022

Independent Examiner

Magnus Proctor FFA
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Approved by the board of trustees on 3rd January 2024 and signed on its behalf by:



Jane Butler Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCKMINISTRY

Independent examiner's report to the trustees of Rockministries

I report to the charity trustees on my examination of the accounts of Rockministry (the Trust) for the year to 31st March 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA
Fellow of the Institute of Financial Accountants
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Date: 3rd January 2024

RECEIPTS AND PAYMENTS
for the year to 31st March 2023

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Receipts				
Donations and gifts	41,333	800	42,133	27,468
Café church	0	0	0	8,278
Event Income	0		0	225
Rental income	4,165	0	4,165	5,950
Grants received	0	0	0	20,250
Total receipts	45,598	800	46,298	62,171
Payments				
Café church:				
Purchases	6,877	0	6,877	5,714
Volunteer expenses	862	0	862	6,866
Training	96	0	96	0
Rent	7,990	0	7,990	7,116
Rates	123	0	123	352
Utilities	1,560	0	1,560	1,980
Cleaning and Maintenance	2,948	0	2,948	2,190
Donations and giving	594	0	594	3,724
INC tithe	0	0	0	125
Resources	2,179	0	2,179	5,061
Events	255	0	255	2,113
Dare to Care (Free food and clothes)	1,457	0	1,457	0
Pastoral costs	15,152	0	15,152	7,784
Travel costs	2,365	0	2,365	1,746
Conference expenses	255	0	255	0
Office costs	0	0	0	1,160
Bank charges	295	0	295	341
Equipment	0	600	600	11,458
Insurance	227	0	227	227
Advertising	573	0	573	31
Subscriptions	1,346	0	1,346	838
Website	226	0	226	193
Total payments	56,269	600	45,980	59,019
Net receipts / (payments)	108	200	308	3,152
Reconciliation of funds				
Transfer between funds				
Total Funds brought forward	9,227	0	9,227	6,075
Total Funds carried forward	9,335	200	9,535	9,227

STATEMENT OF ASSETS AND LIABILITIES
At 31st March 2023

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Fixed Assets	0	0	0	0
Current Assets				
Debtors	0	0	0	0
Cash at bank	9,335	200	9,535	9,227
Current Liabilities				
Creditors	0	0	0	0
Total Assets less Liabilities	9,335	200	9,535	9,227

The financial statements were approved by the Board of Trustees on 3rd January 2024 and were signed on its behalf by:



Jane Butler, Chair

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

ROCKMINISTRY

England & Wales - Charity number 1175351

Accounts

Rockministry

Registered Charity Number: 1175351

ROCKMINISTRY

**Trustees Annual Report and Accounts
For the year ended 31st March 2022**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period ended 31st March 2022**

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Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2022

The trustees present their report and accounts for the year to 31st March 2022. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

Our charitable objects are:

- (a) to advance the Christian faith in accordance with the evangelical alliance basis of faith, in Bideford, Devon and in such other parts of the United Kingdom or the world as the directors of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;
- (b) to relieve persons who are in conditions of need or hardship and who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

We do this by

- Sunday services and other Christian meetings for the community.
- Free faith and none based Parent and Children courses in the community.
- Providing food and practical items for the poor and needy.
- Providing a place for worship and Christian teaching of the Bible.
- Providing marriage courses and advice, bereavement courses and Counselling.
- Parent and toddler group.
- Community Christian coffee bar.
- Coaching and mentoring to all people.
- Children's Sunday School.
- Christmas food hampers to the poor and needy. Community building for hire.
- Providing free holidays for those on low incomes and have not had a holiday for 4 years.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

Achievement and Performance

Charitable activities

The Rockministry are advocates for many other Charities that include Care for the family, Acts 435, Northern Devon Food bank, Family Holiday Association. Rockministry have worked and provided support to many household's families and children through Devon County Council community support program. Through working together, we are better placed to offer free holidays to families, free white goods and household items, free food to families. We provide through the Rockministry extra items of fresh food, new items of household goods. Through Care for the family, we offer different family training programs that are recognised by social services and other professionals, this includes handling anger in the family, teenage years, bereavement support.

Rockministry provide employment through work within the ministry.

Rockministry have a regular outreach program to the streets offering prayer and spiritual support. This is an opportunity to pray for the sick, offer emotional, practical, and spiritual support in the heart of a community.

Rockministry provide training and support to those that attend the Rock Church running a 4-week program that develops the specific areas for coming onto the team of the Rockministry. This is a successful way of helping people to have fresh direction and learn to overcome and develop their gifts and abilities through serving in the community local Church.

Volunteers

We have put a lot of time into developing the teams within the Rockministry training and equipping with hope, vision, and purpose.

This includes Growth track that gives every person the ability to learn about what gifts and abilities they function in best, we believe that every person is special and that every person has a unique gift from God to be used to its full potential in him. We are a growing Church that loves to empower, coach and mentor people in ministry, family life, marriage, employment, and personal life.

Financial review

The charity is dependent on donations £27,468 (2021: £8,965).

The coffee bar income increased to £8,278 (2021: £351) with costs of £5,714 (2021: £4,916)

Total income for the period was £62,171 (2021: £43,191) and expenditure £59,019 (2021: £22,681) leaving a surplus of £3,152 (2021: £5,971)

Rockministry

REPORT OF THE TRUSTEES

for the period ended 31st March 2022

We have a café facility and have Sunday services where it is well attended with families and children. We have maintained and paid all our outgoings and have invested in our equipment and resources to be able to cook meals and have an equipped resource for the community to use.

Reserves policy

We have a policy not to borrow finance so where possible we stick to a very tight budget; we do not hold reserves currently as we do not have the finance coming in to do this. We plan to hold a reserve fund of three months for day to day bills coming in.

Unrestricted cash reserves at the year-end were £9,227

Structure, Governance and Management

Governing document

Rockministries is a Charitable Incorporated Organisation registered on 25th October 2017.

The charity associated with the International Network of Churches (INC) but is governed independently.

New members are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Reference and Administration Details

Registered name

Rockministry

Registered Charity number

1175351

Other names

Rock Café

Assembly on the Rock

Principal address

12 Grenville Street

Bideford

Devon

EX39 2EA

Trustees

Name	Position	Appointments/Resignations
Jane Butler	Chair	
Brian McMahon		
Peter Simpson		
Ruth Ward		Appointed 9 th September 2021

Independent Examiner

Magnus Proctor FFA

Lindisfarne

Landkey Road

Barnstaple

EX32 9BW

Approved by the board of trustees on 1st December 2022 and signed on its behalf by:

Jane Butler

[Jane Butler \(Dec 7, 2022 09:02 GMT\)](#)

Jane Butler Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCKMINISTRY

Independent examiner's report to the trustees of Rockministries

I report to the charity trustees on my examination of the accounts of Rockministry (the Trust) for the year to 31st March 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA
Fellow of the Institute of Financial Accountants
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Date: 1st December 2022

RECEIPTS AND PAYMENTS
for the year to 31st March 2022

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Receipts				
Donations and gifts	27,468	0	27,468	8,965
Café church	8,278	0	8,278	351
Event Income	225		225	
Rental income	5,950	0	5,950	2,465
Grants received	17,500	2,750	20,250	31,410
Total receipts	59,421	2,750	62,171	43,191
Payments				
Café church:				
Purchases	5,714	0	5,714	2,731
Volunteer expenses	6,866	0	6,866	2,185
Rent	7,116	0	7,116	7,270
Rates	352	0	352	
Utilities	1,980	0	1,980	
Maintenance	2,190	0	2,190	293
Donations and giving	3,724	0	3,724	
INC tithe	125	0	125	0
Resources	5,061	0	5,061	1,883
Events	2,113	0	2,113	
Pastoral costs	5,034	2,750	7,784	6,760
Food parcels	0	0	0	900
Travel costs	1,746	0	1,746	1,065
Office costs	1,160	0	1,160	0
Bank charges	341	0	341	54
Equipment	11,458	0	11,458	13,861
Insurance	227	0	227	218
Advertising	31	0	31	0
Subscriptions	838	0	838	
Website	193	0	193	
Total payments	56,269	2,750	59,019	37,220
Net receipts / (payments)	3,152	0	3,152	5,971
Reconciliation of funds				
Transfer between funds				
Total Funds brought forward	6,075	0	6,075	104
Total Funds carried forward	9,227	0	9,227	6,075

STATEMENT OF ASSETS AND LIABILITIES
At 31st March 2022

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Fixed Assets	0	0	0	0
Current Assets				
Debtors	0	0	0	0
Cash at bank	9,227	0	9,227	6,075
Current Liabilities				
Creditors	0	0	0	0
Total Assets less Liabilities	9,227	0	9,227	6,075

The financial statements were approved by the Board of Trustees on 1st December and were signed on its behalf by:

Jane Butler
Jane Butler (Dec 7, 2022 09:02 GMT)

.....
 Jane Butler, Chair

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

A loan was made to the Charity by a trustee. There was no benefit to the trustee and repayment will be made when the trustees consider there are sufficient reserves.

ROCKMINISTRY

England & Wales - Charity number 1175351

Accounts

Rockministry

Registered Charity Number: 1175351

ROCKMINISTRY

**Trustees Annual Report and Accounts
For the year ended 31st March 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period ended 31st March 2021**

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Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2021

The trustees present their report and accounts for the year to 31st March 2021. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

Our charitable objects are:

- (a) to advance the Christian faith in accordance with the evangelical alliance basis of faith, in Bideford, Devon and in such other parts of the United Kingdom or the world as the directors of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;
- (b) to relieve persons who are in conditions of need or hardship and who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

We do this by

- Sunday services and other Christian meetings for the community.
- Free faith and none based Parent and Children courses in the community.
- Providing food and practical items for the poor and needy.
- Providing a place for worship and Christian teaching of the Bible.
- Providing marriage courses and advice, bereavement courses and Counselling.
- Parent and toddler group.
- Community Christian coffee bar.
- Coaching and mentoring to all people.
- Children's Sunday School.
- Christmas food hampers to the poor and needy. Community building for hire.
- Providing free holidays for those on low incomes and have not had a holiday for 4 years.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

Achievement and Performance

Charitable activities

The Community Rock Church Coffee Bar is a great place to meet anyone and everyone and provide emotional and practical support. We hold different free events that involve free food and a getting together of families and children. We work with other Charities to provide practical, and emotional support to those coming out of a DV relationships. We work together combining resources to provide household goods for those in hardship.

We have networked with other Churches to provide a local community support group called TCN Torridge Christian Network. This involves sharing different resources and meeting for breakfasts and meals together and having a time of worship and prayer collectively as local Churches.

We have a trained licenced facilitator to provide Care for the family courses currently 8 including other Christian based programs offering marriage and bereavement support. We have signposted many people through the Rockministry that have accessed the support.

We have been able to provide food provision for nearly 100 families and individuals to date since 2019.

We work with other charities and organisations and provide free Holidays to families who are on low incomes and have not had a holiday for 4 years.

We hold a Sunday service every Sunday morning reaching many people with the Gospel message of Jesus Christ. This is held at the Rock Church Ford Chapel.

We have midweek meetings to connect with many people helping overcome life's issues, mental health, and wellbeing.

We have run a children's ministry teaching many young people the values and teachings of the Christian faith.

We provide a facility to a local social care and families group that support children to stay with their parents.

During COVID19 we have worked with district and county councils offering a distribution of practical, emotional, and spiritual support. This has included shopping for people who have been self-isolating and others that have been vulnerable.

Volunteers

We have put a lot of time into developing the teams within the Rockministry training and equipping with hope, vision, and purpose.

This includes Growth track that gives every person the ability to learn about what gifts and abilities they function in best, we believe that every person is special and that every person has a unique gift from God to be used to its full potential in him. We are a growing Church that loves to empower, coach and mentor people in ministry, family life, marriage,

Rockministry

REPORT OF THE TRUSTEES for the period ended 31st March 2021

employment, and personal life.

Financial review

The charity is dependent on donations £8,965 (2020: £6,584).

The coffee bar income reduced to £351 (2020: £12,042) with costs of £4,916 (2020: £17,537)

Total income for the period was £43,191 (2020: £22,631) and expenditure £37,220 (2020: £22,681) leaving a surplus of £5,971 (2020: deficit £50)

We have a café facility and have Sunday services where it is well attended with families and children. We have maintained and paid all our outgoings and have invested in our equipment and resources to be able to cook meals and have an equipped resource for the community to use.

Reserves policy

We have a policy not to borrow finance so where possible we stick to a very tight budget; we do not hold reserves currently as we do not have the finance coming in to do this. We plan to hold a reserve fund of three months for day to day bills coming in.

Unrestricted cash reserves at the year-end were £6,075

Structure, Governance and Management

Governing document

Rockministries is a Charitable Incorporated Organisation registered on 25th October 2017.

The charity associated with the International Network of Churches (INC) but is governed independently.

New members are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Reference and Administration Details

Registered name

Rockministry

Registered Charity number

1175351

Other names

Rock Café

Assembly on the Rock

Principal address

12 Grenville Street

Bideford

Devon

EX39 2EA

Trustees

Name

Jane Butler

Brian McMahon

Peter Simpson

Ruth Ward

Position

Chair

Appointments/Resignations

Appointed 9th September 2021

Independent Examiner

Magnus Proctor FFA

Lindisfarne

Landkey Road

Barnstaple

EX32 9BW

Approved by the board of trustees on 7th January 2021 and signed on its behalf by:



Jane Butler Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROCKMINISTRY

Independent examiner's report to the trustees of Rockministries

I report to the charity trustees on my examination of the accounts of Rockministry (the Trust) for the year to 31st March 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA
Fellow of the Institute of Financial Accountants
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Date: 5th January 2022

RECEIPTS AND PAYMENTS
for the year to 31st March 2021

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Receipts				
Donations and gifts	0	0	8,965	6,584
Café church	351	0	351	12,042
Rental income	2,465	0	2,465	935
Loan received	0	0	0	3,070
Grants received	28,160	3,250	31,410	0
Total receipts	39,941	3,250	43,191	22,631
Payments				
Café church:				
Purchases	2,731	0	2,731	4,565
Fees	0	0	0	531
Volunteer expenses	2,185	0	2,185	12,441
Rent	7,270	0	7,270	1,550
Maintenance	293	0	293	509
INC tithe	0	0	0	340
Resources	1,883	0	1,883	0
Pastoral costs	3,510	3,250	6,760	3
Food parcels	900	0	900	0
Travel costs	1,065	0	1,065	389
Office costs	0	0	0	229
Bank charges	54	0	54	0
Equipment	13,861	0	13,861	0
Insurance	218	0	218	230
Loan repayment	0	0	0	1,894
Total payments	33,970	3,250	37,220	22,681
Net receipts / (payments)	5,971	0	5,971	(50)
Reconciliation of funds				
Transfer between funds				
Total Funds brought forward	104	0	104	154
Total Funds carried forward	6,075	0	6,075	104

STATEMENT OF ASSETS AND LIABILITIES
At 31st March 2021

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Fixed Assets	0	0	0	0
Current Assets				
Debtors	0	0	0	0
Cash at bank	6,075	0	6,075	104
Current Liabilities				
Creditors	0	0	0	0
Total Assets less Liabilities	6,075	0	6,075	104

The financial statements were approved by the Board of Trustees on 7th January 2022 and were signed on its behalf by:



Jane Butler, Chair

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

A loan was made to the Charity by a trustee. There was no benefit to the trustee and repayment will be made when the trustees consider there are sufficient reserves.