

Rockministry

Registered Charity Number: 1175351

ROCKMINISTRY

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

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for the period ended 31st March 2021**

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**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,

**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

Position

Appointments/Resignations

Jane Butler

Chair

Brian McMahon

Peter Simpson

Ruth Ward

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.