

THE ROCK COMMUNITY CHURCH

England & Wales - Charity number 1180911

Details

Status Registered

Legal form Other

Registered 2018-11-29

Register [View on the Charity Commission register](#)

Contact

Address 174 High Street
Gilfach Goch
Porth
Mid Glamorgan
CF39 8SH

Phone 07805000369

Email info@therockcommunitychurch.co.uk

Website www.therockcommunitychurch.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN GILFACH GOCH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES 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

Activities: We meet at the Rock Community Church for religious services, we open to the public for foodbank which we also deliver to those in need, and support the community in various ways that we can, from helping with food to just being someone to talk to

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,693	£10,085	-	-
2023-12-31	£20,812	£20,458	-	-
2022-12-31	£27,611	£33,681	-	-
2021-12-31	£13,848	£12,616	-	-
2020-12-31	£44,806	£38,604	-	-

Trustees

Name	Role	Appointed
NATALIE SARAH BARNHOUSE	Chair	2014-01-07
ELIZABETH JANE PRICE		2014-01-07
ZEITA ANGELA HOLDEN		2014-01-07

THE ROCK COMMUNITY CHURCH

England & Wales - Charity number 1180911

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st January 2022 Period start date To: Period end date 31st December 2022

Charity name: The Rock Community Church

Charity registration number: 1180911 Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are; to advance the Christian faith in Gilfach Goch and in other such parts of the UK or world as the trustees 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity are to provide Christian support and guidance for both members and the community. The main activities are Sunday Service, Sunday children's work, prayer meeting, coffee morning and Foodbank.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidelines on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity was fortunate to secure funding for the warm space scheme run by the local authority, enabling us to extend our coffee morning to provide a warm, welcoming open house providing hot food and social interaction. This made such a difference to those who attended as they valued the opportunity to build new relationships and share information and ideas.</p> <p>The charity was again fortunate in securing funding for our roof, which is now water tight and secure. This has been an ongoing project for the church and we can now look forward to opening the building for more community projects.</p> <p>Our Foodbank has been under increasing pressure this year as needs have increased. We have taken on more volunteers from the community who have a heart of the work of the Foodbank. Despite our resources being stretched, we were delighted to be able to provide 36 hampers for those most in need in our community at Christmas.</p> <p>The church has continued to provide a safe, welcoming and inclusive environment which open to all. Providing support and encouragement for the members, community and wider community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity had £4,166 in the bank. This is an increase on last year's carry forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold enough reserves to cover the equivalent of 2-3 months expenditure to ensure that they are able to meet its day to day liabilities. These are held in the main current account.
Amount of reserves held	Para 1.22	£2,000 if possible
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Church
Trustee selection methods	Para 1.25	Appointed by the existing trustees

including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Rock Community Church
Other name the charity uses	None
Registered charity number	1180911
Charity's principal address	High Street, Gilfach Goch, Porth, RCT CF39 8SH

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	Natalie Barnhouse	Chairperson	N/A	N/A
2	Angela Holden	Secretary	N/A	N/A
3	Elizabeth Price	Treasurer	N/A	N/A
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Pastor Dale Barnhouse

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
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Full name(s)	Natalie Barnhouse	Elizabeth Price
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Position (for example Secretary, Chair, etc)	Chair	Treasurer
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Date	
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Community Church

108911

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.11.21		31.10.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Offerings	7,806	-	-	7,806	-
Grants/Donations	19,470	-	-	19,470	-
Fundraising	335	-	-	335	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,611	-	-	27,611	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,611	-	-	27,611	-
A3 Payments					
Compassion	461	-	-	461	-
EE	385	-	-	385	-
Ministry Gifts	1,839	-	-	1,839	-
Gas	1,619	-	-	1,619	-
Electricity	1,372	-	-	1,372	-
WWA	484	-	-	484	-
Building Repair & manitenance	13,780	-	-	13,780	-
Licences & Insurance	2,327	-	-	2,327	-
Evnts & Outreach	978	-	-	978	-
Misc	10,436	-	-	10,436	-
Sub total	33,681	-	-	33,681	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,681	-	-	33,681	-
Net of receipts/(payments)	- 6,070	-	-	- 6,070	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,237	-	-	10,237	-
Cash funds this year end	4,167	-	-	4,167	-

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	Money in Bank	4,167	-	-
		-	-	-
		-	-	-
	Total cash funds	4,167	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	Church		
	Computer Equipment	Church	-	-
	Furniture & Fittings	Church	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	EJ Price	Elizabeth Price		25.10.23
	N Barnhouse	Natalie Barnhouse		25.10.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rock Community Church

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1180911

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A Jones

Date: 23.03.23

Name: Mrs Alison Jones

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

Business Manager

Address: Tonyrefail Community School

Gilfach Road

Tonyrefail CF39 8HG

THE ROCK COMMUNITY CHURCH

England & Wales - Charity number 1180911

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	November	2020		31 st	October	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

High Street	
Gilfach Goch	
Porth, RCT	
Postcode	CF38 8SH

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	Natalie Barnhouse	Chairperson	N/A	N/A
2	Angela Holden	Secretary	N/A	N/A
3	Elizabeth Price	Treasurer	N/A	N/A

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Church
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objectives are; to advance the Christian faith in Gilfach Goch and in other such parts of the UK or World as the trustees 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

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)

We continued to provide Foodbank support throughout the pandemic.

We helped members of our community throughout the Covid 19 pandemic with practical help in providing food, hospital visits, help with bills, clothing, bedding etc.

Provide one to one meetings with members suffering mental health issues.

Provide one to one meetings with elderly members who struggled during the pandemic with issues of isolation and loneliness.

Coffee mornings for the community were available once given the all clear to reopen.

Delivering afternoon teas and chocolates to the community who need uplifting. Many in our community suffered through the pandemic and this was a huge success in lifting spirits.

We delivered Christmas Hampers to the most needy in our community.

We connected with the National Autistic Society (NAS) to provide a safe place to hold support meetings for parents and craft sessions for children.

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.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

Despite Covid 19 we have been able to impact the community by providing practical, emotional, financial and spiritual help.

Although closed for a substantial part of the year we opened a Zoom account to ensure we kept in touch with our members and our community. This was significant for our members and community who struggle with mental health issues and loneliness.

We were able to deliver 20 Christmas hampers to the most needy in our community. We were able to support the community with food parcels, clothing and help with bills throughout the year.

We have connected with the National Autistic Society and provide facilities for coffee mornings and children's craft session for autistic children.

Section E Financial review

Brief statement of the charity's policy on reserves

No Reserves Policy at this time

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


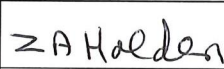

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Natalie Barnhouse	Angela Holden	Elizabeth Price
Position (eg Secretary, Chair, etc)	Chairperson	Secretary	Treasurer
Date	28-12-21	28-11-21	28/11/21

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rock Community Church

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1180911

Set out on pages

2 -7

(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 31/12/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A Jones

Date:

2.11.21

Name:

Alison Jones

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

Address:

*Tonyrefail Community School
Gulfach Rd.
Tonyrefail CF39 8HG*



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Community Church

1180911

CC16a

Receipts and payments accounts

For the period from	1st November 2020	To	31st October 2021
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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					
Offerings	5,946	-	-	5,946	-
Foodbank Donations	40	-	-	40	-
Donations / Grants / Loans	38,820	-	-	38,820	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,806	-	-	44,806	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,806	-	-	44,806	-
A3 Payments					
Compassion Sponsorship	452	-	-	452	-
Affiliation Fees	185	-	-	185	-
Ministry Gifts	1,149	-	-	1,149	-
Speakers	180	-	-	180	-
Utilities	1,837	-	-	1,837	-
Building Repairs	318	-	-	318	-
Licences / Insurance	895	-	-	895	-
Repayment of loans	33,500	-	-	33,500	-
Miscellaneous	88	-	-	88	-
Sub total	38,604	-	-	38,604	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,604	-	-	38,604	-
Net of receipts/(payments)	6,202	-	-	6,202	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,804	-	-	2,804	-
Cash funds this year end	9,006	-	-	9,006	-

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			-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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


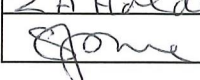
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	28,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

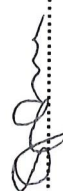
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	NATALIE BARHOUSE	1/11/21
ZA Holden	ANGELA HOLDEN	1/11/21
	ELIZABETH PRICE	1/11/21

The Rock Community Church
End Of Year Accounts 2020

Income	£	Expenditure	£
Offerings	5945.53	DD's	1026.26
Foodbank Donation	40.00	Ministry Gifts	1149.09
Don/Grants /Loans	<u>38820.00</u>	Speakers	180.00
		Gas	664.17
		Electricity	619.46
		WWA	164.33
		Bldg Repairs	317.99
		Licences/ Insce	894.56
		Repayment of loan	33500.00
		Miscellaneous	<u>87.90</u>
TOTAL	44805.53	TOTAL	38603.76
Plus Money C/Fwd	<u>2,803.62</u>	Plus Money in Bank	7497.54
		Plus Cash in hand	<u>1507.85</u>
TOTAL	47609.15	TOTAL	47609.15

Signed.....

Date11.11.21.....

Signed..........

Date21.11.21.....

Balance Sheet as @ 31st December 2020

The Rock Community Church

INCOME

EXPENDITURE

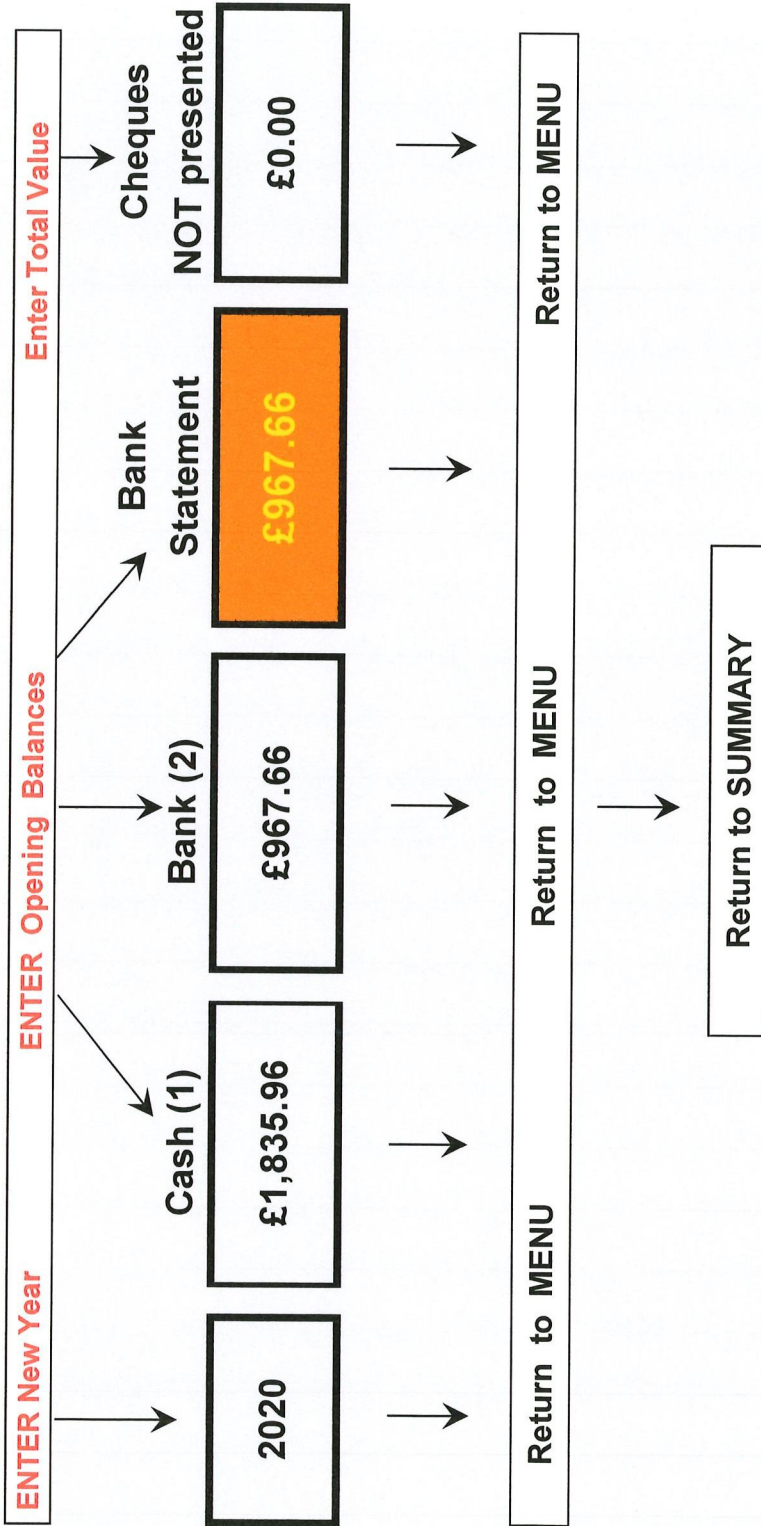
Opening BALANCE	2803.62		
Receipts ..		Expenditure ..	
Jan <u>349.10</u>		Jan <u>262.95</u>	
Feb <u>484.34</u>		Feb <u>126.20</u>	
Mar <u>2449.26</u>		Mar <u>432.34</u>	
Apr <u>385.00</u>		Apr <u>1298.94</u>	
May <u>1390.00</u>		May <u>227.52</u>	
Jun <u>6390.00</u>		Jun <u>156.32</u>	
Jul <u>511.42</u>		Jul <u>2140.02</u>	
Aug <u>14657.27</u>		Aug <u>124.60</u>	
Sep <u>6107.77</u>		Sep <u>150.09</u>	
Oct <u>280.00</u>		Oct <u>18277.65</u>	
Nov <u>11236.37</u>		Nov <u>427.91</u>	
Dec <u>565.00</u>		Dec <u>14979.22</u>	
	47609.15		38603.76
Other Income - Gifts Etc. .	0.00		
Bank Interest	0.00	Closing BALANCE.	9005.39
	47609.15		47609.15

We the Undersigned Declare that this is a true Record of the above Account

Treasurer 

Auditor : 

Date : 2/11/21



SUMMARY 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	
Total Receipts	349.10	484.34	2449.26	385.00	1390.00	6390.00	511.42	14657.27	6107.77	280.00	11236.37	565.00	£44,805.53	
(Grants Received)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	
(Tuck Shop) incl above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	
Total Expenditure	262.95	126.20	432.34	1298.94	227.52	156.32	2140.02	124.60	150.09	18277.65	427.91	14979.22	38603.76	
Credit / Deficit	86.15	358.14	2016.92	-913.94	1162.48	6233.68	-1628.60	14532.67	5957.68	#####	10808.46	#####	£6,201.77	
Ministry Gifts	40.00	70.00	50.00	0.00	0.00	75.00	0.00	0.00	30.00	382.49	146.60	618.00	£1,412.09	
Materials	0.00	0.00	0.00	0.00	0.00	0.00	2057.90	0.00	0.00	273.99	44.00	0.00	£2,375.89	
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	
Repayments to Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00	
Miscellaneous	0.00	0.00	0.00	894.56	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	14022.00	£32,416.56	
Direct Debits	222.95	56.20	382.34	404.38	227.52	81.32	82.12	124.60	120.09	121.17	237.31	339.22	£2,399.22	
Expenditure Check	262.95	126.20	432.34	1298.94	227.52	156.32	2140.02	124.60	150.09	18277.65	427.91	14979.22	38603.76	
Cheque P'ments & DD	222.95	56.20	382.34	1298.94	227.52	81.32	2082.12	124.60	150.09	17821.17	237.31	14339.22	£37,023.78 (A)	
Cash Payments	40.00	70.00	50.00	0.00	0.00	75.00	57.90	0.00	0.00	456.48	190.60	640.00	£1,579.98 (a)	
													£38,603.76	
Cash Receipts	349.10	484.34	2449.26	385.00	1390.00	6390.00	511.42	14657.27	6107.77	280.00	11236.37	565.00	£44,805.53	
Transfers	180.00	180.00	2180.00	1938.66	1240.00	6240.00	305.00	14240.00	5990.00	255.00	10240.00	565.00	£43,553.66	
													£1,251.87 (b)	
Bank Payments	222.95	56.20	382.34	1298.94	227.52	81.32	2082.12	124.60	150.09	17821.17	237.31	14339.22	£37,023.78	
Bank Receipts	180.00	180.00	2180.00	1938.66	1240.00	6240.00	305.00	14240.00	5990.00	255.00	10240.00	565.00	£43,553.66	
Opening Cash (1)	£1,835.96						£967.66						Opening Bank Statement	£967.66
Cash Retained (b)	£1,251.87 (b)						£43,553.66						Bank Receipts	£43,553.66
	£3,087.83						£0.00						Bank Payments incl. DD's	£44,521.32
Cash Payments (a)	£1,579.98 (a)						£44,521.32						(Latest Bank Statement)	£7,497.54
Closing Cash (1)	£1,507.85						£37,023.78						Cheques Not presented	0.00
							£7,497.54						Must Balance	£7,497.54

* NOTE: Grants Received and Tuck Shop Receipts shown below are included in Total Receipts

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rock Community Church

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1180911

Set out on pages

2 -7

(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 31/12/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A Jones

Date:

2.11.21

Name:

Alison Jones

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

Address:

*Tonyrefail Community School
Gulfach Rd.
Tonyrefail CF39 8HG*



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Community Church

1180911

CC16a

Receipts and payments accounts

For the period from	1st November 2020	To	31st October 2021
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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					
Offerings	5,946	-	-	5,946	-
Foodbank Donations	40	-	-	40	-
Donations / Grants / Loans	38,820	-	-	38,820	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,806	-	-	44,806	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,806	-	-	44,806	-
A3 Payments					
Compassion Sponsorship	452	-	-	452	-
Affiliation Fees	185	-	-	185	-
Ministry Gifts	1,149	-	-	1,149	-
Speakers	180	-	-	180	-
Utilities	1,837	-	-	1,837	-
Building Repairs	318	-	-	318	-
Licences / Insurance	895	-	-	895	-
Repayment of loans	33,500	-	-	33,500	-
Miscellaneous	88	-	-	88	-
Sub total	38,604	-	-	38,604	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,604	-	-	38,604	-
Net of receipts/(payments)	6,202	-	-	6,202	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,804	-	-	2,804	-
Cash funds this year end	9,006	-	-	9,006	-

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			-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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


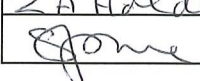
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	28,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	NATALIE BARHOUSE	1/11/21
ZA Holden	ANGELA HOLDEN	1/11/21
	ELIZABETH PRICE	1/11/21

The Rock Community Church
End Of Year Accounts 2020

Income	£	Expenditure	£
Offerings	5945.53	DD's	1026.26
Foodbank Donation	40.00	Ministry Gifts	1149.09
Don/Grants /Loans	<u>38820.00</u>	Speakers	180.00
		Gas	664.17
		Electricity	619.46
		WWA	164.33
		Bldg Repairs	317.99
		Licences/ Insce	894.56
		Repayment of loan	33500.00
		Miscellaneous	<u>87.90</u>
TOTAL	44805.53	TOTAL	38603.76
Plus Money C/Fwd	<u>2,803.62</u>	Plus Money in Bank	7497.54
		Plus Cash in hand	<u>1507.85</u>
TOTAL	47609.15	TOTAL	47609.15

Signed.....
Date

Signed.....
Date

Balance Sheet as @ 31st December 2020

The Rock Community Church

INCOME

EXPENDITURE

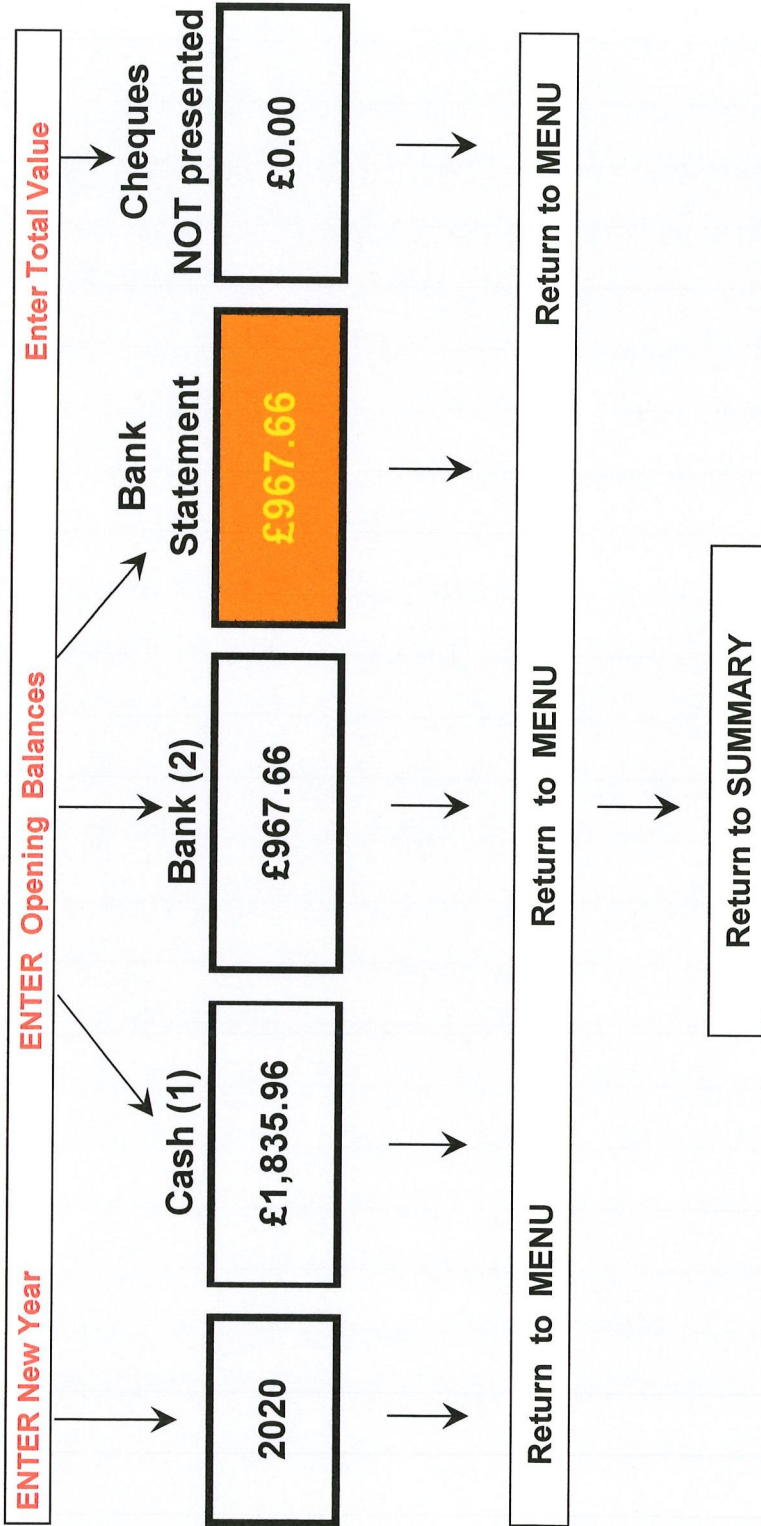
Opening BALANCE	2803.62		
Receipts ..		Expenditure ..	
Jan <u>349.10</u>		Jan <u>262.95</u>	
Feb <u>484.34</u>		Feb <u>126.20</u>	
Mar <u>2449.26</u>		Mar <u>432.34</u>	
Apr <u>385.00</u>		Apr <u>1298.94</u>	
May <u>1390.00</u>		May <u>227.52</u>	
Jun <u>6390.00</u>		Jun <u>156.32</u>	
Jul <u>511.42</u>		Jul <u>2140.02</u>	
Aug <u>14657.27</u>		Aug <u>124.60</u>	
Sep <u>6107.77</u>		Sep <u>150.09</u>	
Oct <u>280.00</u>		Oct <u>18277.65</u>	
Nov <u>11236.37</u>		Nov <u>427.91</u>	
Dec <u>565.00</u>		Dec <u>14979.22</u>	
	47609.15		38603.76
Other Income - Gifts Etc. .	0.00		
Bank Interest	0.00	Closing BALANCE.	9005.39
	47609.15		47609.15

We the Undersigned Declare that this is a true Record of the above Account

Treasurer 

Auditor : 

Date : 2/11/21



SUMMARY 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Total Receipts	349.10	484.34	2449.26	385.00	1390.00	6390.00	511.42	14657.27	6107.77	280.00	11236.37	565.00	£44,805.53
(Grants Received)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
(Tuck Shop) incl above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Total Expenditure	262.95	126.20	432.34	1298.94	227.52	156.32	2140.02	124.60	150.09	18277.65	427.91	14979.22	38603.76
Credit / Deficit	86.15	358.14	2016.92	-913.94	1162.48	6233.68	-1628.60	14532.67	5957.68	#####	10808.46	#####	£6,201.77
Ministry Gifts	40.00	70.00	50.00	0.00	0.00	75.00	0.00	0.00	30.00	382.49	146.60	618.00	£1,412.09
Materials	0.00	0.00	0.00	0.00	0.00	0.00	2057.90	0.00	0.00	273.99	44.00	0.00	£2,375.89
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Repayments to Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Miscellaneous	0.00	0.00	0.00	894.56	0.00	0.00	0.00	0.00	0.00	17500.00	0.00	14022.00	£32,416.56
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Cash Payments	40.00	70.00	50.00	0.00	0.00	75.00	57.90	0.00	0.00	456.48	190.60	640.00	£1,579.98 (a)
													£38,603.76
Cash Receipts	349.10	484.34	2449.26	385.00	1390.00	6390.00	511.42	14657.27	6107.77	280.00	11236.37	565.00	£44,805.53
Transfers	180.00	180.00	2180.00	1938.66	1240.00	6240.00	305.00	14240.00	5990.00	255.00	10240.00	565.00	£43,553.66
													£1,251.87 (b)
Bank Payments	222.95	56.20	382.34	1298.94	227.52	81.32	2082.12	124.60	150.09	17821.17	237.31	14339.22	£37,023.78
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Opening Cash (1)	£1,835.96						£967.66						Opening Bank Statement
Cash Retained (b)	£1,251.87 (b)						£43,553.66						Bank Receipts
	<u>£3,087.83</u>						£0.00						£44,521.32
Cash Payments (a)	£1,579.98 (a)						£44,521.32						Bank Payments incl. DD's
	<u>£1,507.85</u>						£37,023.78						£7,497.54
													(Latest Bank Statement)
													£7,497.54
													Cheques Not presented
													0.00
													£7,497.54
													Must Balance