



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name The Rock Community Church

Other names charity is known by N/A

Registered charity number (if any) 1180911

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)

Pastor Dale Barnhouse

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.

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:


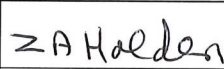

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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
Giltach Rd.
Tonyrefail CF39 8HG



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Community Church

1180911

Receipts and payments accounts

CC16a

For the period
from

1st November 2020

To

31st October 2021

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 BARNHOUSE	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	38820.00	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	87.90
TOTAL	44805.53	TOTAL	38603.76
Plus Money C/Fwd	2,803.62	Plus Money in Bank	7497.54
		Plus Cash in hand	1507.85
TOTAL	47609.15	TOTAL	47609.15

Signed.....

Date11/11/21.....

Signed.....A. Jones.....

Date21/11/21.....

Balance Sheet as @ 31st December 2020

The Rock Community Church

INCOME

EXPENDITURE

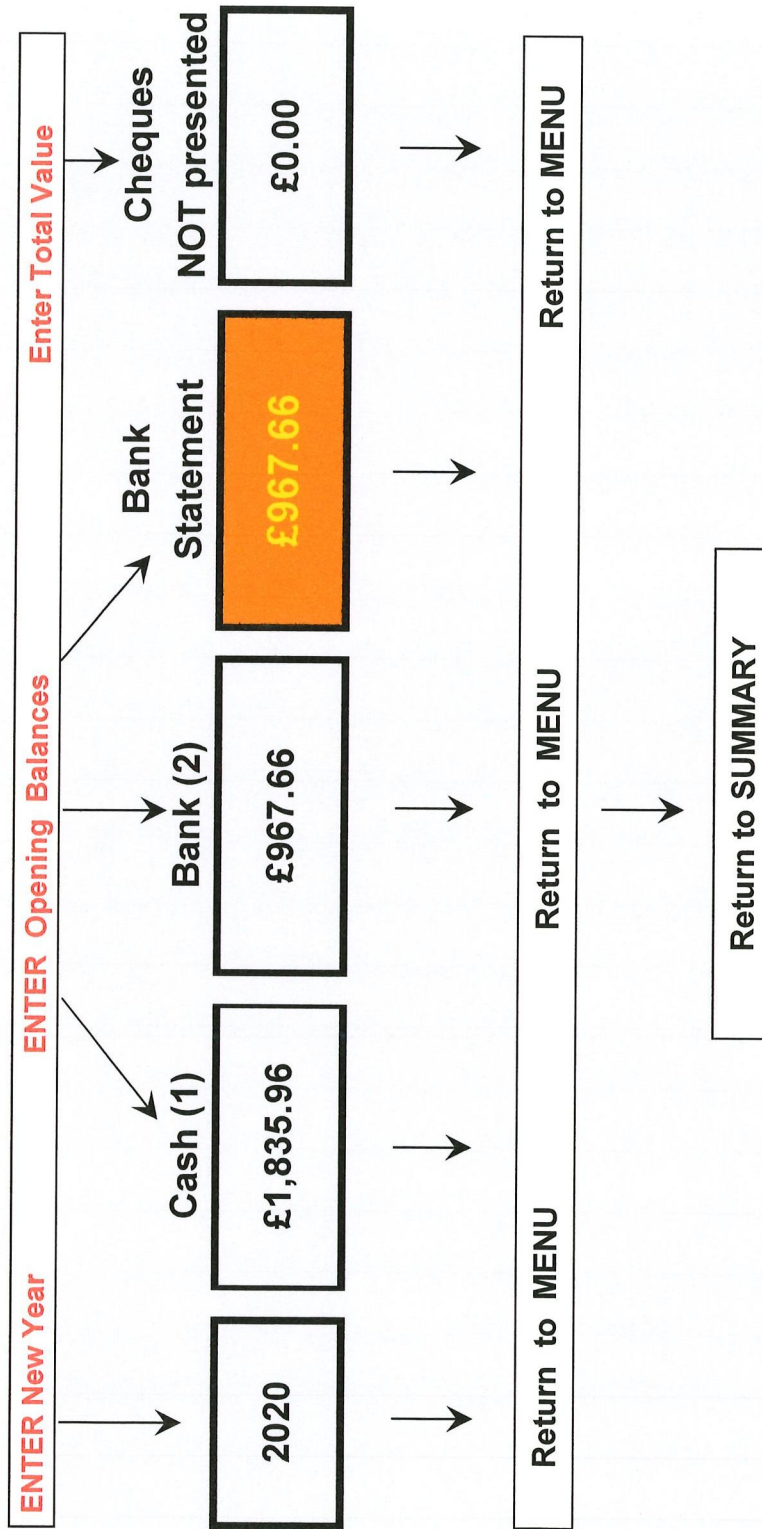
Opening BALANCE		2803.62			
Receipts ..	Jan	<u>349.10</u>	Expenditure ..	Jan	<u>262.95</u>
	Feb	<u>484.34</u>		Feb	<u>126.20</u>
	Mar	<u>2449.26</u>		Mar	<u>432.34</u>
	Apr	<u>385.00</u>		Apr	<u>1298.94</u>
	May	<u>1390.00</u>		May	<u>227.52</u>
	Jun	<u>6390.00</u>		Jun	<u>156.32</u>
	Jul	<u>511.42</u>		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
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
Cash Retained (b)	£1,251.87	(b)											£43,553.66
	£3,087.83						£0.00						£44,521.32
Cash Payments (a)	£1,579.98	(a)											£37,023.78
Closing Cash (1)	£1,507.85												£7,497.54
													0.00
													£7,497.54

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

Cash Retained = £1,251.87 (b)

Opening Bank Statement	£967.66
Bank Receipts	£43,553.66
	£44,521.32
Bank Payments incl. DD's	£37,023.78
(Latest Bank Statement)	£7,497.54
Cheques Not presented	0.00
Must Balance	£7,497.54

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
Gillfach Rd.
Tonyrefail CF39 8HG*



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Community Church

1180911

Receipts and payments accounts

CC16a

For the period
from

1st November 2020

To

31st October 2021

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 BARNHOUSE	1/11/21
	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	38820.00	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	87.90
TOTAL	44805.53	TOTAL	38603.76
Plus Money C/Fwd	2,803.62	Plus Money in Bank	7497.54
		Plus Cash in hand	1507.85
TOTAL	47609.15	TOTAL	47609.15

Signed.....

Date11/11/21.....

Signed.....A. Jones.....

Date21/11/21.....

Balance Sheet as @ 31st December 2020

The Rock Community Church

INCOME

EXPENDITURE

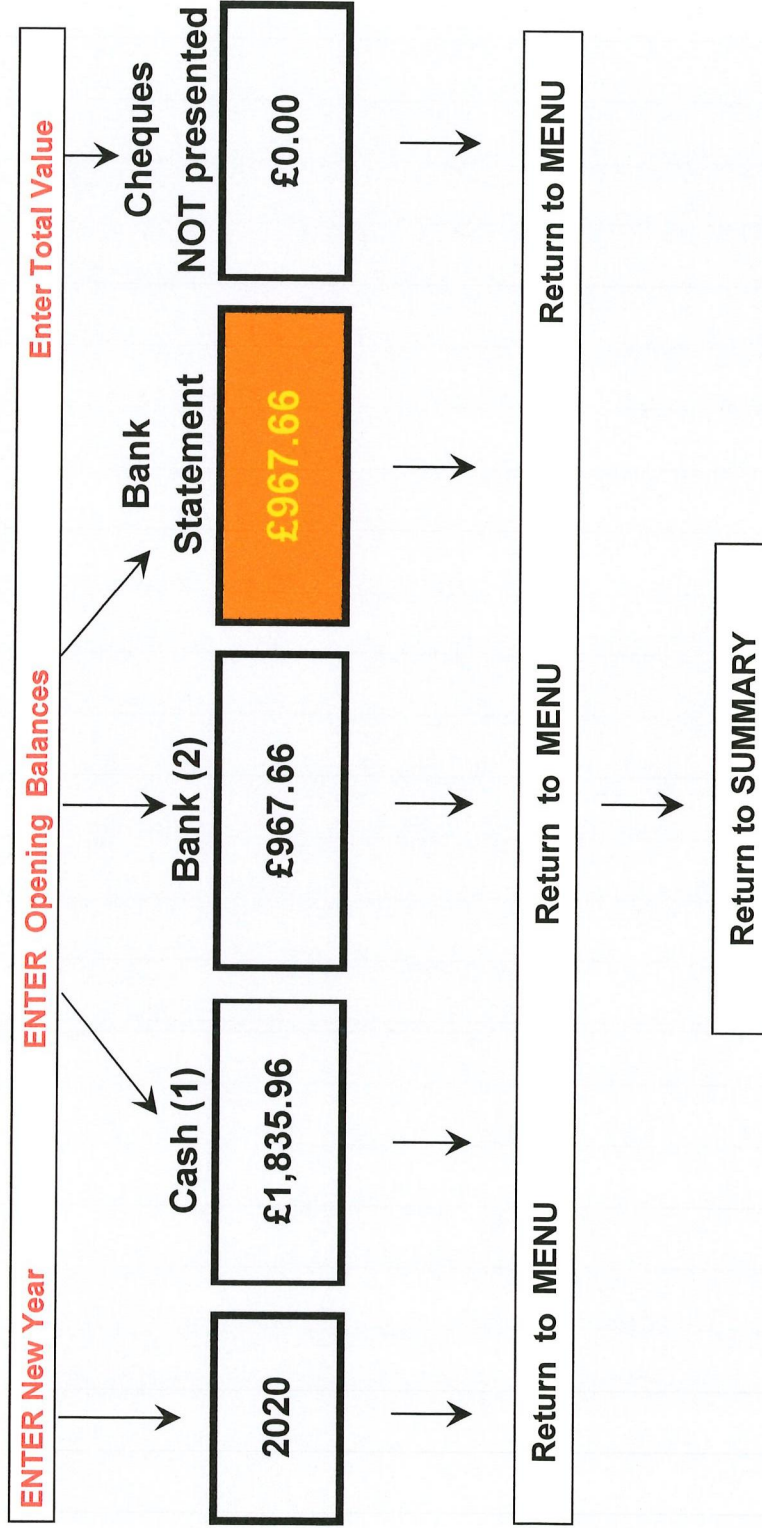
Opening BALANCE		2803.62			
Receipts ..	Jan	349.10	Expenditure ..	Jan	262.95
	Feb	484.34		Feb	126.20
	Mar	2449.26		Mar	432.34
	Apr	385.00		Apr	1298.94
	May	1390.00		May	227.52
	Jun	6390.00		Jun	156.32
	Jul	511.42		Jul	2140.02
	Aug	14657.27		Aug	124.60
	Sep	6107.77		Sep	150.09
	Oct	280.00		Oct	18277.65
	Nov	11236.37		Nov	427.91
	Dec	565.00		Dec	14979.22
		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
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
Cash Retained (b)	£1,251.87	(b)											£43,553.66
	£3,087.83												£44,521.32
Cash Payments (a)	£1,579.98	(a)											£37,023.78
													£7,497.54
Closing Cash (1)	£1,507.85												0.00
													£7,497.54

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

Cash Retained = £1,251.87 (b)

Opening Bank Statement	£967.66
Bank Receipts	£43,553.66
	£44,521.32
Bank Payments incl. DD's	£37,023.78
(Latest Bank Statement)	£7,497.54
Cheques Not presented	0.00
Must Balance	£7,497.54