



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 Gylfach 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

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.	Para 1.20	<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:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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
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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)	<table border="1"><tr><td></td><td></td></tr></table>			
Full name(s)	<table border="1"><tr><td>Natalie Barnhouse</td><td>Elizabeth Price</td></tr></table>		Natalie Barnhouse	Elizabeth Price
Natalie Barnhouse	Elizabeth Price			
Position (for example Secretary, Chair, etc)	<table border="1"><tr><td>Chair</td><td>Treasurer</td></tr></table>		Chair	Treasurer
Chair	Treasurer			
Date	<table border="1"><tr><td></td></tr></table>			



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Community Church

108911

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.11.21

To

Period end date
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

	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	Buildings	Church		
	Computer Equipment	Church	-	-
	Furniture & Fittings	Church	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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