

THE ROCK CHURCH STRATFORD UPON AVON

England & Wales · Charity number 1195784

Details

Other names THE ROCK

Status Registered

Legal form CIO

Registered 2021-09-10

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

Contact

Address 31 Rothwell Drive
Solihull
B91 1HG

Phone 07870756876

Email Info@therockchurchstratford.com

Website <https://therockchurchstratford.com/>

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE BENEFIT OF THE PUBLIC, THE ADVANCEMENT OF THE CHRISTIAN FAITH, INCLUDING THE RELIEF OF THOSE IN NEED BY REASON OF AGE, DISABILITY, ILL-HEALTH, FINANCIAL HARDSHIP OR ANY OTHER DISADVANTAGE BY PROVISION OF FUNDS, ITEMS OR PRACTICAL SUPPORT.

Activities: The advancement of the Christian faith, in particular but not exclusively, by providing worship, prayer and Christian teaching in Stratford Upon Avon and such other parts of the United Kingdom.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£180,433	£78,785	-	-
2024-03-31	£149,562	£79,833	-	-
2023-03-31	£111,173	£50,113	-	-
2022-03-31	£105,973	£24,471	-	-

Trustees

Name	Role	Appointed
Anne Lowe	Chair	2021-01-01
Anna Sian McKeown		2026-03-21
Krystyna Barbara Reilly Lisiecki		2025-01-01
Rachel Frankin		2022-08-22

THE ROCK CHURCH STRATFORD UPON AVON

England & Wales - Charity number 1195784

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Rock Church Stratford-upon-Avon

**On accounts for the year
ended**

30 April 2025
Charity no (if any) 1195784

Set out on pages

1-6
(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 30 April 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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 12/1/26

Name: Mark Skellum

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

FCA

Address:

Ballards LLP
Oakmoore Court, Kingswood Road, Hampton
Droitwich, Worcestershire, WR9 0QH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2024 - 31st MARCH 2025.

1. Worship and Bible Studies:

Rock Solid Bible Studies: Held bi-weekly on Tuesdays, excluding August and December. Attendance has been stable with over 40% of the congregation joining on Zoom.

Home Group Meetings: Taking place every other Wednesday, we have currently have 4 home groups and a virtual home group commencing September 2025 supporting the community practically and spiritually.

Monthly Prayer Meeting: These are held on the third Thursday of each month where the church gathers for collective prayer, fostering unity and intercession for the community's needs.

2. Outreach and Community Involvement:

Food Bank Contributions: Our support for the Fred Winter Centre's foodbank continues with 3520 items delivered during April 2024 - March 2025 up from 2703 during the same period last year.

Community Partnerships: Rock Church joined Stratford Churches Together in March 2024, allowing for collaborative efforts and shared outreach initiatives.

God loves You Tour: We supported the BGEA (Billy Graham Evangelistic Association) in June 2024 at NEC assisting with counselling, stewarding & prayer.

Prayer Walk and Leafleting: Outreach was conducted at Ettington Community Centre, where volunteers prayed for the community and distributed information leaflets to explain how we wanted to serve and help the community. We have advertised our Toy offering collection and Christmas Carol service.

3. Ministry Expansion and Special Events:

Men's and Women's Ministries: Both ministries continue to grow, the men have enjoyed 2 events during this period being a pizza night & film night. There is also a bowling night to be held in May 2025.

The women have enjoyed afternoon tea at Wroxall, a breakfast at Ettington Community Centre and a lunch at Ettington planned for October 2025.

New Groups and Special Ministries: The Companions Group, Haven Group and the Rock Blossom Group (for widows and widowers) are continuing well holding regular meetings with attendance increasing.

Youth Leadership Transition: We have 1 Youth Leader. Children can meet for Rock kids, age 3-8. Rock Squad for ages 9 – 13 years. There is also Youth for 14 +

Young adults: This is a new ministry and the young adults 18-40 have enjoyed 2 socials, bowling in the summer and ice skating at Christmas.

4. Bring and Share

We have enjoyed 2 Bring and Share lunches during this period in June & September 2024.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2024 - 31st MARCH 2025.

5. Significant Church Services and Celebrations:

Good Friday and Easter Services: Held on Zoom and in person at Henley Baptist Church, with a special baptismal service attended by over 100 people, 7 people were baptised.

Annual Carol Service, Remembrance Service, and Toy Offerings: These anticipated events provide both solemn remembrance and celebration. The Toy Offering in November 2024 went exceptionally well with hundreds of new toys brought by the Church and members of the congregation and presented to Children's Services to distribute to children in care and needy families. The Toy offering for 2025 is scheduled for November 2nd. Our Carol Service for 2025 is scheduled for December 21st.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2024 - 31st MARCH 2025.

6. Facility and Location Updates:

New Worship Venues: After nearly three years at Stratford Manor Hotel, we held our final service there in July 2024. We have also met at The Playhouse, Stratford-Upon-Avon. We mainly hold services at Ettington Community Centre and use Charlecote Pheasant Hotel and Walton Hall Hotel when Ettington Community Centre isn't available.

7. Financial Overview and Contributions:

Building Fund and Financial Support: Monthly contributions to our Building Fund have increased, reflecting the congregation's commitment to establishing a lasting church presence.

Charitable Contributions: Rock Church supports Samaritan's Purse through the Shoe Box Appeal, with congregants donating toys and essential items for children globally. In November 2024 the congregation filled 79 boxes.

8. Leadership:

Trustee Changes: CB, after three years of dedicated service as a trustee, CB has moved home to another area and has stepped down as a Trustee. A love gift was given from the church as a thank you for her selfless hard work and commitment to the church.

Future Plans include (but are not limited to):

- We will continue to expand our networking activities, build relationships and partnerships so that we can work with the community to offer a wider range of services and resources.
- We will continue to extend support to overseas missions, national and local charities.
- We will continually enhance our communications strategy and social media church profile so that we can extend our reach to those we seek to serve.
- We will further enhance our support to the many complex issues people experience.
- We will explore the potential to grow a network of further volunteers and 'friends' who are committed to supporting in the local communities.
- We will continue to extend our bring and share (food) events where we can connect with the community showing them love and compassion.
- We will continue to extend our local help to Stratford's Childrens Service each Christmas buying age-appropriate toys for families in need.
- We will pray on the streets of Stratford Upon Avon for those in need and for the leaders and community members of the town.
- We will ensure we give 10% of our income through tithes to international, national and local charities.

Reserves policy

The Trustees consider that general unrestricted funds should be targeted at a level equal to six month's expected expenditure to ensure that the charity has sufficient reserves to meet costs as they fall due. Such reserves as of 31st March 2024 meet this requirement. The Trustees will continue to monitor the level of reserves and ensure it is managed being mindful of the FSCS requirements.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2024 - 31st MARCH 2025.

Additional information

The charity's principal source of funding is through donations from its congregation and visitors.

Structure, Governance, Management

The charity is governed by its Constitution of a Charitable Incorporated Organisation whose only voting members are its Charity Trustees dated 10th September 2021.

Induction and training of new Trustees

New Trustees are provided with information as to their duties and responsibilities, the terms of their engagement as a Trustee and details of the charity's key principles and aims for its work. Each Trustee is also provided with a copy of the constitution.

Organisational structure

The Trustees are responsible for managing the charity. Responsibilities for some functions are delegated to individuals as they see fit.

Statement of Trustees' responsibilities

The Law requires the Trustees to prepare financial statements for each budget year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Anne Lowe

Mrs A Lowe,
Chair of the Board of Trustees
27.8.25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rock Church Stratford-upon-Avon

No (if any)
1195784

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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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					
Donations-Other	144,658	33,463	-	178,121	147,815
Bank Interest	2,312	-	-	2,312	1,747
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	146,970	33,463	-	180,433	149,562
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	146,970	33,463	-	180,433	149,562
A3 Payments					
Gift payments	1,672	30	-	1,702	2,170
DBS checks	316	-	-	316	137
Ministry costs	531	-	-	531	600
Donations	10,822	-	-	10,822	16,492
Event costs	1,879	-	-	1,879	981
Insurance	1,130	-	-	1,130	528
Legal fees	1,120	-	-	1,120	2,020
Room Hire	18,378	-	-	18,378	20,553
Subscriptions & registration fees	2,458	-	-	2,458	3,043
Telephone	120	-	-	120	120
Speaker fees	1,350	-	-	1,350	1,575
Christmas lunch	-	-	-	-	1,560
Sundry costs	2,030	-	-	2,030	864
Wages	29,900	-	-	29,900	22,178
Office supplies	1,001	-	-	1,001	2,173
Mileage expenses recharged	307	-	-	307	828
Expenses claims recharged	5,741	-	-	5,741	4,021
Advertising	-	-	-	-	-
Independent examination fees	-	-	-	-	-
Computer/IT	-	-	-	-	-
<i>Sub total</i>	78,755	30	-	78,785	79,833
A4 Asset and Investment purchases. (see table)					
Portable sound desk and fixtures	-	-	-	-	1,793
Portable speaker	-	-	-	-	530
Headphone amplifiers	314	-	-	314	-
Keyboard	1,427	-	-	1,427	-
Assisted hearing equipment	570	-	-	570	-
<i>Sub total</i>	2,311	-	-	2,311	2,323
Total payments	81,066	30	-	81,096	82,156
Net of receipts/(payments)	65,904	33,433	-	99,337	67,406
A5 Transfers between funds	160	160	-	-	-
A6 Cash funds last year end	166,744	43,224	-	209,968	142,562
Cash funds this year end	232,808	76,497	-	309,305	209,968

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	Bank- 49973568	11,106	2,105	-
	Bank-54090968	126,540	-	-
	Bank-54470360	2,310	-	-
	Bank-55348768	7,852	74,392	-
	Bank-4001-00403-2	85,000	-	-
	Total cash funds	232,808	76,497	-
(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	Fixtures and equipment	2,548	-	-
	Computer equipment	12,087	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	ANNE LOWE	11/1/2026
	RACHEL FRANKLIN	11/1/2026

THE ROCK CHURCH STRATFORD UPON AVON

England & Wales - Charity number 1195784

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Rock Church Stratford-upon-Avon

**On accounts for the year
ended**

30 April 2024

**Charity no
(if any)**

1195784

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

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**Responsibilities and
basis of report**

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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 the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/1/25

Name:

Mark Skellum.

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

FCA

Address:

Ballards LLP

Oakmoore Court, Kingswood Road, Hampton

Droitwich, Worcestershire, WR9 0QH

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2023 - 31ST MARCH 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The Charity's Objects are for the public benefit, to advance the Christian faith, but not exclusively, by providing worship, prayer and Christian teaching in Stratford-upon-Avon and such other parts of the United Kingdom; and the relief of persons who are in need.

The charity was incorporated as a CIO with the Charities Commission on the 10th of September 2021, Charity registration number 1195784. Its website is www.therockchurchstratford.org.

The Rock Church Trustees have served the vision of the church since its inception and at the time of writing this report are:

Anne Lowe from 1st January 2021
Claire Banner from 22nd February 2022
Rachel Franklin from 22nd August 2022

The Elders are:

Arvel Lowe - Lead Pastor.
Angus Eagles
Paul Davies

The Elders were formally appointed on the 27th of March 2022.

Public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission and consider all the activities undertaken to further the charity's purposes to be of public benefit.

Use of volunteers

We have expanded the number of voluntary supporters during the reporting period to 33. They are a diverse group of people serving the vision of the Rock Church and who bring a wide range of valuable skills and knowledge. All have been managed within the 'safer recruitment' remit.

Achievements and performance

The past year has been one of growth and community impact. As we continue to expand our outreach and serve both our congregation and the wider community, we are encouraged by the increase in participation and the addition of new ministries, the key highlights of our programs, initiatives, and services are detailed below.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1ST April 2023 - 31ST MARCH 2024.

1. Worship and Bible Studies:

Rock Solid Bible Studies: Held bi-weekly on Tuesdays, excluding August and December. Attendance has grown significantly, with over 50% of the congregation joining on Zoom.

Home Group Meetings: Taking place every other Wednesday, we have seen an increase in group numbers from 6 to 8 groups, with a potential ninth group by October 2024, supporting the community practically and spiritually.

Monthly Prayer Meeting: These are held on the third Thursday of each month where the church gathers for collective prayer, fostering unity and intercession for the community's needs.

2. Outreach and Community Involvement:

Food Bank Contributions: Our support for the Fred Winter Centre's food bank has grown, with 2,703 items delivered this year.

Youth Outreach Events: We hosted an outreach event in February at Compton Verney, Warwickshire, drawing in youth for a memorable evening of faith and fun. Another youth meeting structure launched in April, meeting bi-weekly on Sundays.

Community Partnerships: Rock Church joined Stratford Churches Together in March, allowing for collaborative efforts and shared outreach initiatives.

Prayer Walk and Leafleting: Outreach was conducted at Ettington Community Centre, where volunteers prayed for the community and distributed information leaflets to explain how we wanted to serve and help the community.

3. Ministry Expansion and Special Events:

Men's and Women's Ministries: Both ministries were launched this year with events at Henley Baptist Hall and Wroxall Abbey, respectively.

New Groups and Special Ministries: The Companions Group and the Rock Blossom Group (for widows and widowers) were introduced, holding regular meetings with attendance increasing.

Youth Leadership Transition: We have appointed 2 new Youth Leaders. Children can meet for Rock kids, age 3-8. Rock Squad for ages 9 – 13 years. There is also Youth for 14 +

4. Significant Church Services and Celebrations:

Good Friday and Easter Services: Held on Zoom and in person at Henley Baptist Church, with a special baptismal service attended by over 100 people, 12 people were baptised.

Annual Carol Service, Remembrance Service, and Toy Offerings: These anticipated events provide both solemn remembrance and celebration. The Toy Offering is scheduled for November 17th where gifts are bought by the church and members of the congregation and presented to Social Services to give to children who are in care and needy families. Our Carol Service is scheduled for December 22nd.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2023 - 31ST MARCH 2024.

5. Facility and Location Updates:

New Worship Venues: After nearly three years at Stratford Manor Hotel, we held our final service there in July. We are now meeting at The Playhouse, Stratford-Upon-Avon, and have also initiated services at Ettington Community Centre and Charlecote Pheasant Hotel to accommodate growth.

6. Financial Overview and Contributions:

Building Fund and Financial Support: Monthly contributions to our Building Fund have increased, reflecting the congregation's commitment to establishing a lasting church presence.

Charitable Contributions: Rock Church supports Samaritan's Purse through the Shoe Box Appeal, with congregants donating toys and essential items for children globally.

7. Leadership:

Trustee Changes: AE, after four years of dedicated service as a trustee, has stepped down due to increased work commitments. We extend our heartfelt gratitude for his contributions and service.

Future Plans include (but are not limited to):

- We will continue to expand our networking activities, build relationships and partnerships so that we can work with the community to offer a wider range of services and resources.
- We will continue to extend support to overseas missions, national and local charities.
- We will continually enhance our communications strategy and social media church profile so that we can extend our reach to those we seek to serve.
- We will further enhance our support to the many complex issues people experience.
- We will explore the potential to grow a network of further volunteers and 'friends' who are committed to supporting in the local communities.
- We will continue to extend our bring and share (food) events where we can connect with the community showing them love and compassion.
- We will continue to extend our local help to Stratford's Childrens Service each Christmas buying age-appropriate toys for families in need.
- We will pray on the streets of Stratford Upon Avon for those in need and for the leaders and community members of the town.
- We will ensure we give 10% of our income through tithes to international, national and local charities.

Reserves policy

The Trustees consider that general unrestricted funds should be targeted at a level equal to six month's expected expenditure to ensure that the charity has sufficient reserves to meet costs as they fall due. Such reserves as of 31st March 2024 meet this requirement. The Trustees will continue to monitor the level of reserves and ensure it is managed being mindful of the FSCS requirements.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2023 - 31ST MARCH 2024.

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- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Anne Lowe

Mrs A Lowe.

Chair of the Board of Trustees

6.1.25.



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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					
Donations-Other	106,526	41,289	-	147,815	110,962
Bank Interest	1,747	-	-	1,747	211
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	108,273	41,289	-	149,562	111,173
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,273	41,289	-	149,562	111,173
A3 Payments					
Gift payments	2,105	65	-	2,170	-
DBS checks	137	-	-	137	60
Ministry costs	600	-	-	600	623
Donations	16,492	-	-	16,492	16,450
Event costs	981	-	-	981	1,105
Insurance	528	-	-	528	520
Legal fees	2,020	-	-	2,020	42
Room Hire	20,553	-	-	20,553	22,561
Subscriptions & registration fees	3,043	-	-	3,043	1,377
Telephone	120	-	-	120	120
Speaker fees	1,575	-	-	1,575	1,500
Christmas lunch	1,560	-	-	1,560	-
Sundry costs	854	-	-	854	2,304
Wages	22,178	-	-	22,178	-
Office supplies	2,173	-	-	2,173	-
Mileage expenses recharged	828	-	-	828	-
Expenses claims recharged	4,021	-	-	4,021	-
Advertising	-	-	-	-	96
Independent examination fees	-	-	-	-	1,056
Computer/IT	-	-	-	-	550
Sub total	79,768	65	-	79,833	48,364
A4 Asset and investment purchases, (see table)					
Microphone and transmitter	-	-	-	-	1,238
DAX portable lecturn	-	-	-	-	511
Portable sound desk and fixtures	1,793	-	-	1,793	-
Portable speaker	530	-	-	530	-
Sub total	2,323	-	-	2,323	1,749
Total payments	82,091	65	-	82,156	50,113
Net of receipts/(payments)	26,182	41,224	-	67,406	61,060
A5 Transfers between funds	-1,000	1,000	-	-	-
funds last year end	141,562	1,000	-	142,562	81,502
Cash funds this year end	166,744	43,224	-	209,968	142,562

Section B Statement of assets and liabilities at the end of the period

Categories	Detail	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank- 49973568	8,654	140	-
	Bank-54090968	154,895	-	-
	Bank-54470360	3,010	-	-
	Bank-55348768	185	43,084	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	166,744	43,224	-
	OK	OK	OK	

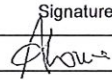
B2 Other monetary assets	Details	Un res	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	Fixtures and equipment	2,548	-	-
	Computer equipment	9,776	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional) (optional)	Current value
				-
			-	-
			-	-
			-	-

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

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

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

Signature 	Print Name Anne Lowe	Date of approval 13/01/25

THE ROCK CHURCH STRATFORD UPON AVON

England & Wales - Charity number 1195784

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Rock Church Stratford-upon Avon

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1195784

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/1/2024

Name:

Colm McGrory

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

ACA

Address:

Ormerod Rutter Limited

The Oakley, Kidderminster Road,

Droitwich WR9 9AY

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2022 - 31ST MARCH 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The Charity's Objects are for the public benefit, to advance the Christian faith, but not exclusively, by providing worship, prayer and Christian teaching in Stratford-upon-Avon and such other parts of the United Kingdom; and the relief of persons who are in need.

The charity was incorporated as a CIO with the Charities Commission on the 10th of September 2021, Charity registration number 1195784. Its website is www.therockchurchstratford.org.

The Rock Church Trustees have served the vision of the church since its inception and at the time of writing this report are:

Anne Lowe from 1st January 2021
Angus Eagles from 1st January 2021
Claire Banner from 22nd February 2022
Rachel Franklin from 22nd August 2022

The Elders are:

Arvel Lowe - Lead Pastor.
Angus Eagles
Paul Davies

The Elders were formally appointed on the 27th of March 2022.

The Elders oversee the spiritual direction of the church. The Trustees are appointed by the Charity and share the ultimate responsibility for governance and operational management.

The Trustees and Elders are volunteers, each serving within the requirements of a signed volunteer's agreement, with all necessary 'safer recruitment' checks being undertaken.

All Trustees are aware of the requirements of being a Trustee and have all signed the Trustee Eligibility Declaration form at the inception of the charity and subsequently the annual conflict of interest form.

Since the 15th of August 2021, the church has met for their weekly Sunday services in person at the Stratford Manor Hotel, Warwick Rd, Stratford-upon-Avon CV37 0PY.

Trustee and Elders monthly meetings have been managed virtually.

Monthly prayer meetings have been held in person monthly at Foundation House in Stratford Upon Avon.

The charity does not own any property currently. It is looking for a building within the geographical area of Stratford Upon Avon.

We are keen to grow and raise the profile of the charity within the community of Stratford upon Avon and Warwickshire, to demonstrate Christian values and provide relief for persons who are in need through the demonstration of 'love' both practically and spiritually.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2022 - 31ST MARCH 2023.

Public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission and consider all the activities undertaken to further the charity's purposes to be of public benefit.

Use of volunteers

We have expanded the number of voluntary supporters during the reporting period to 19. They are a diverse group of people serving the vision of the Rock Church and who bring a wide range of valuable skills and knowledge to the church. They are instrumental in the development and delivery of the services we are currently undertaking. The charity is incredibly grateful to all the supporters and volunteers who support the Rock Church who visit the homes for the elderly, vulnerable and lonely as part of the pastoral team. Our volunteers also actively help with the contributions from the Church/wider community to the local food bank. All have been managed within the 'safer recruitment' remit and all checks are verified.

Achievements and performance

- The charity has grown and extended its reach significantly during the reporting period.
- Given our desire to purchase our own building, a 'church building fund' was set up in August 2022. It is envisaged that these sums will rise significantly during the next reporting period.
- We have moved our IT platform to Office 365 to ensure our commitment to securely holding data and being GDPR (General Data Protection Regulations) compliant.
- Our website is on a secure hosting server and all contact forms send messages directly to our info@therockchurchstratford.com email address. No messages or personal information is captured and stored on the website itself.
- We have attracted more visitors to our website.
- We provide a weekly offering to the local food bank in partnership with the Trussell Trust. During the reporting period we donated 3172 food items.
- We purchased brand new toys for needy families for the local Childrens Services team in Stratford upon Avon in readiness for Christmas throughout November 2022.
- Bring and share food events which are a great way to visit the church and get to know what we are all about, all are welcome as we seek to reach out to our local community.
- Virtual Fortnightly Bible studies for all.
- We had one baptismal service held with 5 being baptised in water.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2022 - 31ST MARCH 2023.

- We run 6 biweekly home groups. Home Groups are an important way of nurturing friendships within a church where we gather in congregations' homes across our geographical area to nurture friendships, connection, bible study and prayer. Visitors are always encouraged to attend and very welcome.

Future Plans include (but are not limited to):

- We will continue to raise awareness of the power of the gospel and its impact on people's lives.
- Extend the growth of congregation members.
- We will continue to work closely with those who engage with us to further develop our strategy.
- We will have a building in the heart of Stratford which can support and help the community, raising funds through a building offering (for the congregation), external grant funding and through financial institutions.
- We will expand our networking activities, build relationships and partnerships so that we can work with the community to offer a wider range of services and resources.
- We will continue to extend support to overseas missions, national and local charities.
- We will continually enhance our communications strategy and social media church profile so that we can extend our reach to those we seek to serve.
- We will further enhance our support to the many complex issues people experience.
- We will explore the potential to grow a network of further volunteers and 'friends' who are committed to supporting in the local communities.
- We will launch a men's ministry to help them grow in their faith, develop healthy relationships with other men and be better leaders in their church and community.
- We will launch a women's group to provide women with opportunities to lift one another up, pray together, and grow in godliness.
- We will continue to extend our bring and share (food) events where we can connect with the community showing them love and compassion.
- We will increase the number of baptismal services we run.
- We will support Samaritans Purse an evangelical Christian humanitarian aid organisation that provides aid to people in physical need as a key part of its Christian missionary work. The organisation's president is Franklin Graham, son of Christian evangelist Billy Graham. The church will commit to supporting their Christmas shoebox appeal. Since 1990, Operation Christmas Child – an initiative of the Christian relief and development agency Samaritan's Purse – has been blessing underprivileged children around the world with gift-filled shoeboxes wrapped and packed by children and adults in the UK.
- Continue to extend our local help to Stratford's Childrens Service each Christmas buying age-appropriate toys for families in need.
- We will pray on the streets of Stratford Upon Avon for those in need and for the leaders and community members of the town.
- Appoint a youth leader to offer support and advice to our young people.

Financial Review

The Rock Church grew during the reporting period in terms of income. Our balance as of the 31st of March 2023 stands at:

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2022 - 31ST MARCH 2023.

Crisis fund
£4,010.00

Current account
£8,219.03

Savings Account
£129,330.34

Building fund
£1,001.83

This includes a £500 as a donation from HSBC to recognise the time spent by one of our volunteers on church activities.

Reserves policy

The Trustees consider that general unrestricted funds should be targeted at a level equal to six month's expected expenditure to ensure that the charity has sufficient reserves to meet costs as they fall due. Such reserves as of 31st March 2023 meet this requirement. The Trustees will continue to monitor the level of reserves and ensure it is managed being mindful of the FSCS requirements.

Additional information

The charity's principal source of funding is through donations from its congregation, visitors.

Structure, Governance, Management

The charity is governed by its Constitution of a Charitable Incorporated Organisation whose only voting members are its Charity Trustees dated 10th September 2021. Trustees are appointed by Elders based on their skills.

Induction and training of new Trustees

New Trustees are provided with information as to their duties and responsibilities, the terms of their engagement as a Trustee and details of the charity's key principles and aims for its work. Each Trustee is also provided with a copy of the constitution.

Organisational structure

The Trustees are responsible for managing the charity. Responsibilities for some functions are delegated to individuals as they see fit.

Statement of Trustees' responsibilities

The Law requires the Trustees to prepare financial statements for each budget year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 1st April 2022 - 31st MARCH 2023.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.



Mrs A Lowe.

Chair of the Board of Trustees

4.1.24.

Receipts and Payments Accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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					
Donations - transfer of funds	-	-	-	-	37,690
Donations - other	99,840	11,122	-	110,962	68,282
Bank interest	211	-	-	211	1
Sub total (Gross income)	100,051	11,122	-	111,173	105,973
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,051	11,122	-	111,173	105,973
A3 Payments					
Advertising	96	-	-	96	254
Independent examination fees	1,056	-	-	1,056	-
Gift payments	-	-	-	-	1,300
DBS checks	60	-	-	60	104
Ministry costs	623	-	-	623	-
Donations	7,288	9,162	-	16,450	-
Event costs	1,105	-	-	1,105	-
Insurance	520	-	-	520	-
Computer/IT	415	135	-	550	-
Legal fees	42	-	-	42	-
Room hire	21,211	1,350	-	22,561	8,473
Subscriptions & registration fees	1,377	-	-	1,377	1,478
Telephone	120	-	-	120	520
Speaker fees	1,500	-	-	1,500	-
Christmas lunch	-	-	-	-	3,031
Sundry costs	2,304	-	-	2,304	1,060
Sub total	37,717	10,647	-	48,364	16,220
A4 Asset and investment purchases, (see table)					
Asset purchases from bank :					
Audio visual equipment	-	-	-	-	8,251
Microphone & transmitter	1,125	113	-	1,238	-
DAX portable lectern	511	-	-	511	-
Sub total	1,636	113	-	1,749	8,251
Total payments	39,353	10,760	-	50,113	24,471
Net of receipts/(payments)	60,698	362	-	61,060	81,502
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,864	638	-	81,502	-
Cash funds this year end	141,562	1,000	-	142,562	81,502

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	Bank 1 49973568	8,219		-
	Bank 2 54090968	129,330	-	-
	Bank 3 54470360	4,010	-	-
	Bank 4 55348768	3	1,000	-
	Total cash funds	141,562	1,000	-

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

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
	2,548		-		-
	7,453		-		-
	-		-		-
	-		-		-

Categories	Details
B2 Other monetary assets	Fixtures & fittings
	Computer equipment

Categories	Details
B3 Investment assets	

Fund to which asset belongs	Cost (optional)	Current value (optional)
-	-	-
-	-	-
-	-	-

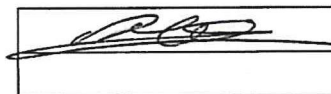
Categories	Details
B4 Assets retained for the charity's own use	

Fund to which asset belongs	Cost (optional)	Current value (optional)
-	-	-
-	-	-
-	-	-

Categories	Details
B5 Liabilities	

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

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

Signature	Print Name	Date of approval
	ANGUS EAGLES	29/1/2024

THE ROCK CHURCH STRATFORD UPON AVON

England & Wales - Charity number 1195784

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Rock Church Stratford-upon-Avon

**On accounts for the
period ended**

31 March 2022	Charity no (if any)	1195784
---------------	--------------------------------	---------

Set out on pages

1-7
(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 period ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

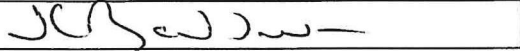
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 30/1/2023

Name: Joanne Baldwin

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

ACA FCCA

Address:

Ormerod Rutter Limited
The Oakley, Kidderminster Road,
Droitwich WR9 9AY

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 10th SEPTEMBER 2021 TO 31st MARCH 2022

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The charity's objects are for the public benefit, to advance the Christian faith, in particular but not exclusively, by providing worship, prayer and Christian teaching in Stratford-upon-Avon and such other parts of the United Kingdom; and the relief of persons who are in need.

The charity was incorporated as a CIO with the Charity Commission on the 10th September 2021, charity registration number 1195784. Its website is www.therockchurchstratford.org.

The Rock Church Trustees have served the vision of the church since its inception, and at the time of writing this report are:

Anne Lowe from 1st January 2021

Angus Eagles from 1st January 2021

Claire Banner from 22nd February 2022

Rachel Franklin from 22nd August 2022

The Elders are:

Arvel Lowe - Lead Pastor.

Angus Eagles

Paul Davies

The Elders were formally appointed on the 27th March 2022.

The Elders oversee the spiritual direction of the church.

The Trustees are appointed by the charity and share the ultimate responsibility for governance and operational management.

The Trustees and Elders are volunteers, each serving within the requirements of a signed volunteer's agreement, with all necessary 'safer recruitment' checks being undertaken.

All Trustees are aware of the requirements of being a Trustee and have all signed the Trustee Eligibility Declaration form.

During the period 10th September 2021 to 8th August 2022 the function of the church was managed virtually, with weekly Sunday services and Trustee/prayer meetings being undertaken in line with Government guidelines due to the pandemic. In-person services started on 15th August 2021, following lifting of Government restrictions. In person Sunday services are held at the Stratford Manor Hotel, Warwick Rd, Stratford-upon-Avon CV37 0PY.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 10th SEPTEMBER 2021 TO 31st MARCH 2022

The charity does not own any property currently, although is actively seeking a building within the geographical area of Stratford-upon-Avon.

We are keen to grow and raise the profile of the charity within the community of Stratford-upon-Avon and Warwickshire, to demonstrate Christian values and provide relief for persons who are in need through the demonstration of 'love' both practically and spiritually.

Public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission and consider all the activities undertaken to further the charity's purposes to be of public benefit.

Use of volunteers

We have expanded the number of voluntary supporters during 2021/22 to 12, they are a diverse group of people serving the vision of the Rock Church and who bring a wide range of valuable skills and knowledge to the church. They are instrumental in the development and delivery of the services we are currently undertaking. They will also be key to the creation of new projects as we move forward.

The charity is incredibly grateful to all the supporters and volunteers who support the Rock Church who visit the homes for the elderly, vulnerable and lonely as part of the pastoral team. Our volunteers also actively help with the contributions from the Church/wider community to the local food bank. All have been managed within the 'safer recruitment' remit and all checks are verified.

Achievements and performance

Despite ongoing challenges brought about by the global pandemic, the charity worked in line with government safety guidance and performed well throughout the year.

- We have created numerous charity governance and HR policies as well as risk management processes to strengthen the charity.
- We purchased a subscription to iKnow Church which is an online database and administration software specifically designed for churches. This was done to help us in securely storing the data of those in our database.
- The platforms we use have user accessible unsubscribe/remove options should they no longer wish for us to hold any of their personal information and aid us in our commitment to securely holding data and being GDPR compliant.
- We use pCloud which is a secure cloud based file storage solution for the storage and sharing of church related files between selected persons - currently church leadership and Trustees.
- We are now exploring utilising MS Office 365.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 10th SEPTEMBER 2021 TO 31st MARCH 2022

- Our website is on a secure hosting server and all contact forms send messages directly to our info@therockchurchstratford.com email address. No messages or personal information is captured and stored on the website itself.
- We have received 2,632 unique visitors to our website which evidences new and ongoing relationships with those we seek to serve.
- We developed a ministry for the youth to help young children understand the gospel and have fun during the service.
- We purchased £8,251 of PA and Audio Visual equipment for use for the services which included:
 - Sound Desk
 - iPad (remote sound desk control)
 - 2 x Laptops (1 for visuals, 1 for Zoom)
 - iPhone (for Zoom Camera)
 - Speakers
 - Cabling
 - Projector
 - Projector Screen
 - Wireless Microphones
 - Microphones
 - Rack (for protecting equipment)
 - Rack Drawers
 - Protective cases
 - LED Lights
- We received £500 as a donation from HSBC to recognise the time spent by one of our volunteers on church activities.
- We have affiliated with OSL (Order of St Leonard) whose vision is to bring together all those whose belief is in Jesus from whatever culture, denomination or church stream. Working collectively in faith and having a larger organisation which we work alongside, enhances our reach and the impact we can have to wider communities. Membership of OSL brings the Rock Church into fellowship with Churches Together in England whose focus is supporting and encouraging churches from a wide range of traditions to work together in unity.

Charitable giving to OSL for £1,000 was given on 8th December 2021.

- We registered for the Governments Gift Aid scheme ensuring that any donations provided by the congregation can be enhanced through the Government scheme.
- We appointed Ormerod Rutter Chartered Accountants (Droitwich) to support us with our financial reporting and advice.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 10th SEPTEMBER 2021 TO 31st MARCH 2022

Future plans include (but are not limited to):

- We will actively seek to raise awareness of the power of the gospel and its impact on people's lives.
- We will continue to work closely with those who engage with us to further develop our strategy.
- We will remain committed to our Objects and Vision.
- We will continue to monitor the uptake and outcomes of the work undertaken by the Rock Church and adapt our services and processes where required.
- We will expand our networking activities, build relationships and partnerships so that we can work with the community to offer a wider range of services and resources.
- We will seek our own building so that we can host mid-week and weekend groups for all the community.
- We will continually enhance our communications strategy so that we can extend our reach to those we seek to serve.
- We will further enhance our support to the many complex issues people experience.
- We will explore the potential to grow a network of further volunteers and 'friends' who are committed to supporting in the local communities.

Financial review

The Rock Church experienced significant growth during 2021/22 in terms of income. Our bank balance as at the 31st March 2022 consist of £9,441 (current account) £72,051 (savings account), £10 (crisis fund account) – total £81,502.

Funding has been moved from the Rock Church current account to a savings account to ensure financial due diligence.

Reserves policy

The Trustees consider that general unrestricted funds should be targeted at a level equal to six month's expected expenditure to ensure that the charity has sufficient reserves to meet costs as they fall due. Such reserves as of 31st March 2022 meet this requirement. The Trustees will continue to monitor the level of reserves and ensure it is managed being mindful of the FSCS requirements.

Additional information

The charity's principal source of funding is through donations from its congregation and visitors.

Structure, governance, management

The charity is governed by its Constitution of a Charitable Incorporated Organisation whose only voting members are its charity Trustees dated 10th September 2021. Trustees are appointed by Elders based on their skills.

THE ROCK CHURCH STRATFORD UPON AVON

CHARITY REGISTRATION NUMBER 1195784

TRUSTEES' REPORT FOR THE PERIOD 10th SEPTEMBER 2021 TO 31st
MARCH 2022

Induction and training of new Trustees

New Trustees are provided with information as to their duties and responsibilities, the terms of their engagement as a Trustee and details of the charity's key principles and aims for its work. Each Trustee is also provided with a copy of the constitution.

Organisational structure

The Trustees are responsible for managing the charity. Responsibilities for some functions are delegated to individuals as they see fit.

Statement of Trustees' responsibilities

The Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these financial statements, the Trustees are required to:


- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Mrs A Lowe
Chair of trustees

Dated:

 29/01/2023

Receipts and payments accounts

CC16a

For the period
from

10/09/2021

To

31/03/2022

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					
Donation - transfer of opening bank balance	37,690	-	-	37,690	-
Donations - other	56,126	12,156	-	68,282	-
Bank interest	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income)	93,817	12,156	-	105,973	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,817	12,156	-	105,973	-
A3 Payments					
Room hire	8,473	-	-	8,473	-
Advertising	254	-	-	254	-
DBS checks	104	-	-	104	-
Subscriptions & registration fees	608	870	-	1,478	-
Gift payments	1,300	-	-	1,300	-
Telephone costs	520	-	-	520	-
Sundry costs	1,060	-	-	1,060	-
Christmas lunch costs	634	2,397	-	3,031	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,953	3,267	-	16,220	-
A4 Asset and investment purchases, (see table)					
Assets purchases from bank	-	-	-	-	-
Audio visual equipment	-	8,251	-	8,251	-
	-	-	-	-	-
Sub total	-	8,251	-	8,251	-
Total payments	12,953	11,518	-	24,471	-
Net of receipts/(payments)	80,864	638	-	81,502	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	80,864	638	-	81,502	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account 1	8,803	638	-
	Bank account 2	72,051	-	-
	Bank account 3	10	-	-
	<i>Total cash funds</i>	80,864	638	-

	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				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examiners fees	1,056		

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

Signature


Print Name
 Annie Lowe
 Angus Eagles

Date of approval
 29.01.23
 29/1/23