

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
The Rock Church (West Bridgford)**

Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

The Rock Church (West Bridgford)

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for the Year Ended 30 June 2022**

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The Rock Church (West Bridgford)

Report of the Trustees for the Year Ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To advance the Christian Faith.
2. To relieve sickness and financial hardship and to promote and preserve good health and wellbeing.
3. To advance education.

Significant activities

COVID 19 restrictions meant that in person meetings and activities were largely suspended during the year to 30th June 2021. All services and activities have now resumed following the lifting of COVID 19 restrictions.

The Ark Preschool now operates independently from the Rock Church, the Ark rents the space it requires from The Rock Church, and its income and expenditure is not included in these accounts.

We continued to financially support a number of local charities including the running costs of the farm at Edwalton Primary School.

The church has 5 employees - two senior leaders, one part time admin person, one full time operations manager and a further part time worker working on the growth of the Church and related activities.

All other people are volunteers. There are regularly between 100 -120 people including youth and children meeting on any given Sunday.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Weekly Sunday morning services with one monthly evening service.

Two joint services were held with the NG Network of Churches.

Bi-monthly men's and women's meetings.

Hosting a women's one day conference.

The annual Carol service saw 150 in attendance.

Little Rockets (a toddler group outreach to our local community had its fifth birthday. This is a hugely successful venture and numbers are always over 100 mums, carers and kids every week.

Discipleship groups ran - Freedom in Christ.

The Rock Church continued the lease on Lutterell Hall with Rushcliffe Borough Council with a view to bringing a new lease of life to this well-known community asset situated at the heart of West Bridgford, as well as maintaining the strong relationships with all existing users of Lutterell Hall. We continued to invest in the facilities with the support of Rushcliffe Borough Council to improve the building and facilities available.

FINANCIAL REVIEW

Reserves policy

All expenditure supports the Charity's objectives, the main expenditure being staff costs (circa 50%), and financial gifts to the poor and the needy via projects that are local, national and international.

The Rock Church (West Bridgford)

Report of the Trustees for the Year Ended 30 June 2022

FINANCIAL REVIEW

The Charity's principle source of funds is from membership donations and Income Tax from Gift Aid donations together with funds received from supporting charities.

All expenditure supports the Charity's objectives, the main expenditure being staff costs, general church expenditure and grants paid to the poor and needy in third world countries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trust Deed - Model Constitution

Recruitment and appointment of new trustees

New trustees are appointed by existing trustees and elders.

Induction and training of new trustees

On appointment, trustees are required to familiarise themselves with the role of a trustee. Manuals are allocated with all relevant information including downloaded information from the Charities Commission website namely CC3, CC10 and CC35. They are also provided with a copy of the Charities latest financial report and accounts.

The charity is managed by two Senior Leaders on a day-to-day basis assisted by 3 other paid members of staff and supported by a Senior Leadership Team.

The Charity is affiliated to the following organisations:

Assemblies of God in GB & Ireland
NG Church Network,
Nottingham Evangelical Alliance
Churches together in West Bridgford

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145164

Principal address

34 Newstead Drive
West Bridgford
Nottingham
Nottinghamshire
NG2 6LG

Trustees

A Kent
A Nutbrown
L Taylor
Ms E Piggins

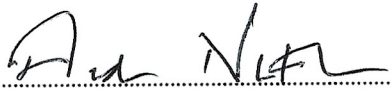
Independent Examiner

Amanda Bentley
Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

The Rock Church (West Bridgford)

**Report of the Trustees
for the Year Ended 30 June 2022**

Approved by order of the board of trustees on 21/8/2023 and signed on its behalf by:


.....

A Nutbrown - Trustee

**Independent Examiner's Report to the Trustees of
The Rock Church (West Bridgford)**

Independent examiner's report to the trustees of The Rock Church (West Bridgford)

I report to the charity trustees on my examination of the accounts of The Rock Church (West Bridgford) (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.

Amanda Bentley
The Institute of Chartered Accountants in England and Wales

Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

Date: 21 August 2023

The Rock Church (West Bridgford)

**Statement of Financial Activities
for the Year Ended 30 June 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		237,863	14,869	252,732	146,801
Other trading activities	2	146,399	-	146,399	5,256
Investment income	3	12,000	137	12,137	13,436
Other income		7,841	22,002	29,843	2,793
Total		404,103	37,008	441,111	168,286
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		336,008	5,720	341,728	204,359
Other trading activities		30,983	91	31,074	22,934
		366,991	5,811	372,802	227,293
Charitable activities					
Governance costs		8,129	-	8,129	3,935
Other		16,122	-	16,122	7,042
Total		391,242	5,811	397,053	238,270
NET INCOME/(EXPENDITURE)		12,861	31,197	44,058	(69,984)
Transfers between funds	11	44,755	(44,755)	-	-
Net movement in funds		57,616	(13,558)	44,058	(69,984)
RECONCILIATION OF FUNDS					
Total funds brought forward		54,196	52,584	106,780	176,764
TOTAL FUNDS CARRIED FORWARD		111,812	39,026	150,838	106,780

The notes form part of these financial statements

The Rock Church (West Bridgford)

**Balance Sheet
30 June 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	12,847	-	12,847	4,186
CURRENT ASSETS					
Debtors	8	40,422	-	40,422	37,104
Cash at bank		77,286	39,026	116,312	106,372
		<u>117,708</u>	<u>39,026</u>	<u>156,734</u>	<u>143,476</u>
CREDITORS					
Amounts falling due within one year	9	(18,743)	-	(18,743)	(40,882)
NET CURRENT ASSETS		<u>98,965</u>	<u>39,026</u>	<u>137,991</u>	<u>102,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,812</u>	<u>39,026</u>	<u>150,838</u>	<u>106,780</u>
NET ASSETS		<u>111,812</u>	<u>39,026</u>	<u>150,838</u>	<u>106,780</u>
FUNDS	11				
Unrestricted funds				111,812	54,196
Restricted funds				39,026	52,584
TOTAL FUNDS				<u>150,838</u>	<u>106,780</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/8/2022 and were signed on its behalf by:


A Nutbrown - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

Basis of preparing the financial statements

Income

Expenditure

Tangible fixed assets

Fixtures and fittings - 25% on reducing balance

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

OTHER TRADING ACTIVITIES	2022	2021
	£	£
Lutterell Hall	146,399	5,256

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	12,000	13,000
Deposit account interest	137	436
	<u>12,137</u>	<u>13,436</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	2022	2021
	£	£
Trustees' salaries	31,557	-

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	5	5
Staff	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	146,099	702	146,801
Other trading activities	5,256	-	5,256
Investment income	13,000	436	13,436
Other income	1,715	1,078	2,793
Total	<u>166,070</u>	<u>2,216</u>	<u>168,286</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	204,359	-	204,359
Other trading activities	22,934	-	22,934
	<u>227,293</u>	<u>-</u>	<u>227,293</u>
Charitable activities			
Governance costs	3,935	-	3,935
Other	7,042	-	7,042
Total	<u>238,270</u>	<u>-</u>	<u>238,270</u>
NET INCOME/(EXPENDITURE)	<u>(72,200)</u>	<u>2,216</u>	<u>(69,984)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	126,396	50,368	176,764
TOTAL FUNDS CARRIED FORWARD	<u>54,196</u>	<u>52,584</u>	<u>106,780</u>

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2021	-	12,785	12,785
Additions	<u>12,584</u>	<u>-</u>	<u>12,584</u>
At 30 June 2022	<u>12,584</u>	<u>12,785</u>	<u>25,369</u>
DEPRECIATION			
At 1 July 2021	-	8,599	8,599
Charge for year	<u>1,258</u>	<u>2,665</u>	<u>3,923</u>
At 30 June 2022	<u>1,258</u>	<u>11,264</u>	<u>12,522</u>
NET BOOK VALUE			
At 30 June 2022	<u>11,326</u>	<u>1,521</u>	<u>12,847</u>
At 30 June 2021	<u>-</u>	<u>4,186</u>	<u>4,186</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Building Fund contribution debtor	30,780	-
Amount owing re Lutterell Hall	<u>9,642</u>	<u>37,104</u>
	<u>40,422</u>	<u>37,104</u>

The Rock Church (West Bridgford)

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	-	846
Taxation and social security	7,081	372
Other creditors	11,662	39,664
	<u>18,743</u>	<u>40,882</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	846
Other loans	9,642	37,104
	<u>9,642</u>	<u>37,950</u>

11. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	Transfers between funds	At 30.6.22
	£	£	£	£
Unrestricted funds				
Unrestricted Fund	54,196	14,854	13,964	83,014
Lutterell Hall	-	(1,993)	30,791	28,798
	<u>54,196</u>	<u>12,861</u>	<u>44,755</u>	<u>111,812</u>
Restricted funds				
Restricted Income Funds	52,584	16,490	(30,048)	39,026
Ukraine	-	1,195	(1,195)	-
The Chapel	-	17,177	(17,177)	-
Julien Cahn	-	(3,665)	3,665	-
	<u>52,584</u>	<u>31,197</u>	<u>(44,755)</u>	<u>39,026</u>
TOTAL FUNDS	<u>106,780</u>	<u>44,058</u>	<u>-</u>	<u>150,838</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	257,703	(242,849)	14,854
Lutterell Hall	146,400	(148,393)	(1,993)
	<u>404,103</u>	<u>(391,242)</u>	<u>12,861</u>
Restricted funds			
Restricted Income Funds	17,990	(1,500)	16,490
Ukraine	1,286	(91)	1,195
The Chapel	17,532	(355)	17,177
Julien Cahn	200	(3,865)	(3,665)
	<u>37,008</u>	<u>(5,811)</u>	<u>31,197</u>
TOTAL FUNDS	<u>441,111</u>	<u>(397,053)</u>	<u>44,058</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
Unrestricted Fund	126,499	(35,199)	91,300
The Ark	(103)	103	-
Lutterell Hall	-	(37,104)	(37,104)
	<u>126,396</u>	<u>(72,200)</u>	<u>54,196</u>
Restricted funds			
Restricted Income Funds	50,368	2,216	52,584
	<u>176,764</u>	<u>(69,984)</u>	<u>106,780</u>
TOTAL FUNDS	<u>176,764</u>	<u>(69,984)</u>	<u>106,780</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	160,814	(196,013)	(35,199)
The Ark	-	103	103
Lutterell Hall	5,256	(42,360)	(37,104)
	<u>166,070</u>	<u>(238,270)</u>	<u>(72,200)</u>
Restricted funds			
Restricted Income Funds	2,216	-	2,216
	<u>168,286</u>	<u>(238,270)</u>	<u>(69,984)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
Unrestricted Fund	126,499	(20,345)	13,964	120,118
The Ark	(103)	103	-	-
Lutterell Hall	-	(39,097)	30,791	(8,306)
	<u>126,396</u>	<u>(59,339)</u>	<u>44,755</u>	<u>111,812</u>
Restricted funds				
Restricted Income Funds	50,368	18,706	(30,048)	39,026
Ukraine	-	1,195	(1,195)	-
The Chapel	-	17,177	(17,177)	-
Julien Cahn	-	(3,665)	3,665	-
	<u>50,368</u>	<u>33,413</u>	<u>(44,755)</u>	<u>39,026</u>
TOTAL FUNDS	<u>176,764</u>	<u>(25,926)</u>	<u>-</u>	<u>150,838</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	418,517	(438,862)	(20,345)
The Ark	-	103	103
Lutterell Hall	151,656	(190,753)	(39,097)
	<u>570,173</u>	<u>(629,512)</u>	<u>(59,339)</u>
Restricted funds			
Restricted Income Funds	20,206	(1,500)	18,706
Ukraine	1,286	(91)	1,195
The Chapel	17,532	(355)	17,177
Julien Cahn	200	(3,865)	(3,665)
	<u>39,224</u>	<u>(5,811)</u>	<u>33,413</u>
TOTAL FUNDS	<u>609,397</u>	<u>(635,323)</u>	<u>(25,926)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

The Rock Church (West Bridgford)

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	169,071	146,801
Gift aid	83,661	-
	<u>252,732</u>	<u>146,801</u>
Other trading activities		
Lutterell Hall	146,399	5,256
Investment income		
Rents received	12,000	13,000
Deposit account interest	137	436
	<u>12,137</u>	<u>13,436</u>
Other income		
Other income received	29,843	2,793
	<u>441,111</u>	<u>168,286</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	31,557	-
Wages	191,019	131,970
Telephone	3,168	2,887
Postage and stationery	5,207	3,261
Computer costs	2,366	4,110
People investment	9,570	7,799
Building related costs	97,997	54,332
Bank charges	844	-
	<u>341,728</u>	<u>204,359</u>
Other trading activities		
Sunday Services	2,236	470
Giving	20,460	20,699
Ministry (Internal)	8,270	1,172
Ministry (External)	108	593
	<u>31,074</u>	<u>22,934</u>
Other		
Other operating leases	64	27
Contingency costs	8,555	2,376
General church expenses	3,579	1,699
Carried forward	12,198	4,102

This page does not form part of the statutory financial statements

The Rock Church (West Bridgford)

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2022**

	2022 £	2021 £
Other		
Brought forward	12,198	4,102
Depreciation of tangible fixed assets	3,924	2,940
	16,122	7,042
 Support costs		
 Governance costs		
Legal fees	3,584	-
Accountancy fees	4,545	3,935
	8,129	3,935
 Total resources expended	397,053	238,270
 Net income/(expenditure)	44,058	(69,984)

This page does not form part of the statutory financial statements