

**REGISTERED CHARITY NUMBER: 1197003**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2024  
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 2024**

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## **The Rock Church (West Bridgford)**

### **Report of the Trustees for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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**

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

The church has 6 employees - two senior leaders, one part time minister who also assists in the administration of the Church, one part time admin person, one full time operations manager, one 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. The Church meets in an evening in Lutterell Hall in the Centre of West Bridgford.

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

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

Charitable activities Weekly Sunday morning services and evening services.

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 over 175 people in attendance.

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 60%), and financial gifts to the poor and the needy via projects that are local, national and international.

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.

## **The Rock Church (West Bridgford)**

### **Report of the Trustees for the Year Ended 30 June 2024**

#### **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

##### **Donations made by related parties**

Charitable donations totalling £39,612 were made to the Church by trustees and related parties during the year.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1197003

##### **Principal address**

34 Newstead Drive  
West Bridgford  
Nottingham  
Nottinghamshire  
NG2 6LG

##### **Trustees**

A Kent  
A Nuthrown  
L Taylor  
Ms E Piggins (resigned 30.6.24)  
C Kent  
L Payne  
C Applebee

##### **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 2024**

08/10/2025  
Approved by order of the board of trustees on ..... and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'A Nutbrown', with a horizontal line drawn underneath it.

.....  
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 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 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: 8 October 2025

**The Rock Church (West Bridgford)**

**Statement of Financial Activities  
for the Year Ended 30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		232,306	1,057	233,363	230,533
Investment income	2	12,000	683	12,683	11,984
Other income		10,079	878	10,957	19,599
<b>Total</b>		<b>254,385</b>	<b>2,618</b>	<b>257,003</b>	<b>262,116</b>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies		209,529	9,132	218,661	201,064
Other trading activities		31,653	1,334	32,987	33,318
		241,182	10,466	251,648	234,382
<b>Charitable activities</b>					
Governance costs		2,772	461	3,233	7,893
Other		4,895	-	4,895	11,209
<b>Total</b>		<b>248,849</b>	<b>10,927</b>	<b>259,776</b>	<b>253,484</b>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	11	5,536 (1,461)	(8,309) 1,461	(2,773) -	8,632 -
<b>Net movement in funds</b>		<b>4,075</b>	<b>(6,848)</b>	<b>(2,773)</b>	<b>8,632</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		103,736	55,734	159,470	150,838
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>107,811</b>	<b>48,886</b>	<b>156,697</b>	<b>159,470</b>

The notes form part of these financial statements

**The Rock Church (West Bridgford)**

**Balance Sheet**  
**30 June 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	<b>8,809</b>	-	<b>8,809</b>	10,067
Investments	8	<b>1</b>	-	<b>1</b>	1
		<b>8,810</b>	-	<b>8,810</b>	10,068
<b>CURRENT ASSETS</b>					
Debtors	9	<b>48,119</b>	-	<b>48,119</b>	28,792
Cash at bank		<b>64,918</b>	<b>48,886</b>	<b>113,804</b>	123,012
		<b>113,037</b>	<b>48,886</b>	<b>161,923</b>	151,804
<b>CREDITORS</b>					
Amounts falling due within one year	10	<b>(14,036)</b>	-	<b>(14,036)</b>	(2,402)
<b>NET CURRENT ASSETS</b>		<b>99,001</b>	<b>48,886</b>	<b>147,887</b>	149,402
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>107,811</b>	<b>48,886</b>	<b>156,697</b>	159,470
<b>NET ASSETS</b>		<b>107,811</b>	<b>48,886</b>	<b>156,697</b>	159,470
<b>FUNDS</b>	11				
Unrestricted funds				<b>107,811</b>	103,736
Restricted funds				<b>48,886</b>	55,734
<b>TOTAL FUNDS</b>				<b>156,697</b>	159,470

08/10/2025

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:



.....  
A Nutbrown - Trustee

The notes form part of these financial statements



## **The Rock Church (West Bridgford)**

### **Notes to the Financial Statements for the Year Ended 30 June 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**2. INVESTMENT INCOME**

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Rents received	12,000	-	12,000	11,589
Deposit account interest	-	683	683	395
	<u>12,000</u>	<u>683</u>	<u>12,683</u>	<u>11,984</u>

**3. ACCOUNTANTS' REMUNERATION**

During the year fees of £1,440 (2023 £1,440) were paid in respect of the Independent examination of the financial statements.

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	2024	2023
	£	£
Trustees' salaries	84,804	78,046
Trustees' social security	7,937	7,214
Trustees' pension contributions to money purchase schemes	1,983	1,780
	<u>94,724</u>	<u>87,040</u>

The trustees were paid for their work within the Church for the 2024 and 2023 period.

**Trustees' expenses**

Trustees who are remunerated for their roles in the Church are reimbursed expenses incurred for their work. Trustees are not paid expenses for their roles as trustees.

**5. STAFF COSTS**

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

	2024	2023
	6	6
Staff	<u>6</u>	<u>6</u>

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

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	225,357	5,176	230,533
Investment income	11,984	-	11,984
Other income	14,747	4,852	19,599
<b>Total</b>	<b>252,088</b>	<b>10,028</b>	<b>262,116</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	198,566	2,498	201,064
Other trading activities	33,318	-	33,318
	<b>231,884</b>	<b>2,498</b>	<b>234,382</b>
<b>Charitable activities</b>			
Governance costs	7,893	-	7,893
Other	11,209	-	11,209
<b>Total</b>	<b>250,986</b>	<b>2,498</b>	<b>253,484</b>
<b>NET INCOME</b>	<b>1,102</b>	<b>7,530</b>	<b>8,632</b>
Transfers between funds	(9,178)	9,178	-
<b>Net movement in funds</b>	<b>(8,076)</b>	<b>16,708</b>	<b>8,632</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	111,812	39,026	150,838
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>103,736</b>	<b>55,734</b>	<b>159,470</b>

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2023 and 30 June 2024	<u>12,584</u>	<u>12,785</u>	<u>25,369</u>
<b>DEPRECIATION</b>			
At 1 July 2023	2,517	12,785	15,302
Charge for year	<u>1,258</u>	<u>-</u>	<u>1,258</u>
At 30 June 2024	<u>3,775</u>	<u>12,785</u>	<u>16,560</u>
<b>NET BOOK VALUE</b>			
At 30 June 2024	<u>8,809</u>	<u>-</u>	<u>8,809</u>
At 30 June 2023	<u>10,067</u>	<u>-</u>	<u>10,067</u>

**8. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 July 2023 and 30 June 2024	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 June 2024	<u>1</u>
At 30 June 2023	<u>1</u>

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	7,305	-
Amount owing re Lutterell Hall	<u>40,814</u>	<u>28,792</u>
	<u>48,119</u>	<u>28,792</u>

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	10,816	12
Other creditors	3,220	2,390
	<u>14,036</u>	<u>2,402</u>

**11. MOVEMENT IN FUNDS**

	At 1.7.23	Net movement in funds	Transfers between funds	At 30.6.24
	£	£	£	£
<b>Unrestricted funds</b>				
Unrestricted Fund	103,736	7,794	(12,528)	99,002
Lutterell Hall	-	(2,258)	11,067	8,809
	<u>103,736</u>	<u>5,536</u>	<u>(1,461)</u>	<u>107,811</u>
<b>Restricted funds</b>				
Restricted Income Funds	55,734	(6,848)	-	48,886
The Chapel	-	(1,461)	1,461	-
	<u>55,734</u>	<u>(8,309)</u>	<u>1,461</u>	<u>48,886</u>
<b>TOTAL FUNDS</b>	<u>159,470</u>	<u>(2,773)</u>	<u>-</u>	<u>156,697</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
Unrestricted Fund	254,385	(246,591)	7,794
Lutterell Hall	-	(2,258)	(2,258)
	<u>254,385</u>	<u>(248,849)</u>	<u>5,536</u>
<b>Restricted funds</b>			
Restricted Income Funds	2,343	(9,191)	(6,848)
The Chapel	275	(1,736)	(1,461)
	<u>2,618</u>	<u>(10,927)</u>	<u>(8,309)</u>
<b>TOTAL FUNDS</b>	<u>257,003</u>	<u>(259,776)</u>	<u>(2,773)</u>

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
<b>Unrestricted funds</b>				
Unrestricted Fund	111,812	2,360	(20,503)	93,669
Lutterell Hall	-	(1,258)	11,325	10,067
	<u>111,812</u>	<u>1,102</u>	<u>(9,178)</u>	<u>103,736</u>
<b>Restricted funds</b>				
Restricted Income Funds	39,026	8,752	7,956	55,734
The Chapel	-	(1,222)	1,222	-
	<u>39,026</u>	<u>7,530</u>	<u>9,178</u>	<u>55,734</u>
<b>TOTAL FUNDS</b>	<u>150,838</u>	<u>8,632</u>	<u>-</u>	<u>159,470</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Fund	252,088	(249,728)	2,360
Lutterell Hall	-	(1,258)	(1,258)
	<u>252,088</u>	<u>(250,986)</u>	<u>1,102</u>
<b>Restricted funds</b>			
Restricted Income Funds	9,650	(898)	8,752
The Chapel	378	(1,600)	(1,222)
	<u>10,028</u>	<u>(2,498)</u>	<u>7,530</u>
<b>TOTAL FUNDS</b>	<u>262,116</u>	<u>(253,484)</u>	<u>8,632</u>

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
<b>Unrestricted funds</b>				
Unrestricted Fund	111,812	10,154	(33,031)	88,935
Lutterell Hall	-	(3,516)	22,392	18,876
	<u>111,812</u>	<u>6,638</u>	<u>(10,639)</u>	<u>107,811</u>
<b>Restricted funds</b>				
Restricted Income Funds	39,026	1,904	7,956	48,886
The Chapel	-	(2,683)	2,683	-
	<u>39,026</u>	<u>(779)</u>	<u>10,639</u>	<u>48,886</u>
<b>TOTAL FUNDS</b>	<u>150,838</u>	<u>5,859</u>	<u>-</u>	<u>156,697</u>

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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	506,473	(496,319)	10,154
Lutterell Hall	-	(3,516)	(3,516)
	<u>506,473</u>	<u>(499,835)</u>	<u>6,638</u>
<b>Restricted funds</b>			
Restricted Income Funds	11,993	(10,089)	1,904
The Chapel	653	(3,336)	(2,683)
	<u>12,646</u>	<u>(13,425)</u>	<u>(779)</u>
<b>TOTAL FUNDS</b>	<u>519,119</u>	<u>(513,260)</u>	<u>5,859</u>

Restricted funds are funds donated and held specifically for the maintenance of the Building.

**The Rock Church (West Bridgford)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024**

**12. RELATED PARTY DISCLOSURES**

There were no related party transaction for the year ended 30 June 2023 or 2024, other than trustee remuneration disclosed in the staff costs note and donations made by trustees as noted in the trustees report.



**The Rock Church (West Bridgford)**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	203,807	193,893
Gift aid	29,556	36,640
	<b>233,363</b>	<b>230,533</b>
<b>Investment income</b>		
Rents received	12,000	11,589
Deposit account interest	683	395
	<b>12,683</b>	<b>11,984</b>
<b>Other income</b>		
Other income received	10,957	19,599
<b>Total incoming resources</b>	<b>257,003</b>	<b>262,116</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Trustees' salaries	84,804	78,046
Trustees' social security	7,937	7,214
Trustees' pension contributions to money purchase schemes	1,983	1,780
Wages	70,052	68,013
Telephone	3,752	3,635
Postage and stationery	1,948	2,802
Computer costs	3,764	4,483
People investment	9,775	10,919
Building related costs	29,819	23,461
Bank charges	556	711
	<b>214,390</b>	<b>201,064</b>
<b>Other trading activities</b>		
Sunday Services	5,421	2,219
Giving	16,849	20,229
Ministry (Internal)	10,717	10,870
	<b>32,987</b>	<b>33,318</b>
<b>Other</b>		
Foreign exchange rate	71	66
Carried forward	71	66

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 2024**

	2024 £	2023 £
<b>Other</b>		
Brought forward	71	66
Contingency costs	491	3,495
General church expenses	3,075	4,870
Depreciation of tangible fixed assets	1,258	2,778
	<u>4,895</u>	<u>11,209</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent exam fees	1,200	-
Legal fees	6,304	5,073
Accountancy fees	-	2,820
	<u>7,504</u>	<u>7,893</u>
Total resources expended	<u>259,776</u>	<u>253,484</u>
<b>Net (expenditure)/income</b>	<u>(2,773)</u>	<u>8,632</u>

This page does not form part of the statutory financial statements