

REGISTERED CHARITY NUMBER: 1203653

Report of the Trustees and
Unaudited Financial Statements for the Period 20 June 2023 to 31 March 2024
for
Rock Community Hub CIO

Xeinadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Rock Community Hub CIO

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for the Period 20 June 2023 to 31 March 2024

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Rock Community Hub CIO

Report of the Trustees

for the Period 20 June 2023 to 31 March 2024

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 20 June 2023 to 31 March 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).

INCORPORATION

The charitable incorporated organisation was formed on 20 June 2023.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We would firstly like to thank all our funders for their support and all our volunteers and staff who without everybody's help, it would not have been possible.

Rock Community Hub CIO was started by a parent of a special need's child who, having explored the availability of training for young people and adults who had reached their 18th birthday, discovered that very little was available. She subsequently decided to start Rock Foundation to provide young people and adults, and the disadvantaged, work experience and workshops so that these people could achieve their full potential in life, and we now serve in excess of one hundred adults with learning disabilities every week. We also run a food bank providing meals for the most vulnerable in N E Lincs. In 2023 it was decided to move our foodbank into its own separate charity hence Rock Community Hub CIO.

During the last financial year, Rock Community Hub CIO continued to provide services to people who are vulnerable, including a wide range of services such as free haircuts to give our clients some self-esteem. Benefit advice, working with approx. 350 people calling for advice each month. Universal Credit, Housing and Pip enquires to name a few. We also have had 100% success with pip appeals. Phones and Sim cards, carbon alarms, plus help with fuel poverty.

Over the past year our food bank has experienced increasing levels of need with 29,184 parcels and 262,656 meals given out this year. With a fair value of £393,984. This would not have been possible without the help of HIS, Morrison's, Tesco, Aldi, Lidl, Greggs and a wide variety of local businesses and supporters, many of whom do not wish to be identified.

Our food bank does however offer more than a bite to eat, and our volunteers have worked tirelessly to make a real difference in the lives of clients, helping to acquire essentials for needy families, helping to fill out forms, signposting to other services, and even driving individuals across the country to rehabilitation centres. We were also delighted to pilot an energy grant which was really successful and as result have required ongoing funding for energy for disadvantage people. Many clients come down for a chat and to help support others from their local community, with a number returning to volunteer. This has created a unique and positive little community which has added benefit to this project.

VOLUNTEER REVIEW

We continue to be blessed with excellent volunteers, who help us to operate in all areas of our work. Our volunteers come from a wide range of organisations, backgrounds and experience.

We also receive help from many casual volunteers throughout the year, whose valuable contribution is difficult to quantify, but incredibly significant. These are people that come to help with a specific short-term projects or events, offer a few days when they are available. We estimate to have received approximately 6000 such volunteering hours.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to monitor unrestricted funds which are free reserves of the charity to achieve a minimum level of £10,000. This will provide sufficient funds to cover management, administration, support costs and to respond to emergency applications for grants which arise from time to time.

Incoming resources for the year amounted to £474,886 and resources expended £420,179. Free reserves at the year-end were £54,707.

Rock Community Hub CIO

Report of the Trustees

for the Period 20 June 2023 to 31 March 2024

FUTURE PLANS

As ever plans are in place to maximise the use of current resources, and to develop new services. locally, this will involve working with other local organisations such as "We are with you" who deliver substance misuse and outreach. We continue to work with Harbour Place to do with NFA. As a foundation we are hoping to be able to deliver pastoral care for our clients.

This years present Climate

Fortunately, we have received several grants which has enabled the charity to be financially stable. We are very grateful to Cadent who fund our benefit advice and other projects. Screwfix, Asda to name a few. Without our donors it would be impossible to do what we do. We would like to thank all the supermarkets, factories, businesses schools, colleges and individual donors.

There will always be a risk and uncertainties.

As a charity we feel quite confident about the future. But we all know this could change. We feel we have tried to look at every eventuality.

Some concerns are as follows:

Food Bank- Volunteers lack of. Donations of food to distribute especially with rising numbers. Lack of donors and funding

Security always a concern. After having had a number of break ins. Working with Police and local Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The objects of the CIO are for the public benefit the prevention or relief of poverty in the North East Lincolnshire area, in particular, but not exclusively by:

Proving emergency food parcels to individuals and families as determined in need.

The provision of support, advice or signposting to the relevant information or advisory services.

Working in partnership with other organisations in the relief of food poverty.

Recruitment and appointment of new trustees

The charity seeks to appoint trustees from persons who share the same ethos. It seeks to identify those most suitable to bring a balance of skills and strengths to the board. Each trustee is given a job description which utilises their skills.

Organisational structure

The CEO makes day to day decisions with regards to the general running of the charity. Trustees make decisions on management salaries, development and expansion and any other major decisions.

Induction and training of new trustees

We have a policy for induction and training of trustees. As stated in our policy each trustee receives a training pack and will also spend a day with our CEO explaining the role of the trustee.

Risk management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirms that systems are in place to monitor and control these risks and ensure that the necessary steps can be taken when appropriate. Any major risks to which the charity is exposed will be reviewed in an emergency trustees meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1203653

Rock Community Hub CIO

Report of the Trustees
for the Period 20 June 2023 to 31 March 2024

Principle address

98-100 Garibaldi Street
Grimsby
North East Lines
DN32 7AH

Trustees

Ms P E Hodge
Miss S Howard
G Pearson

Independent Examiner

Mark Stothard FCA
Xeinaadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

Approved by order of the board of trustees on 25/11/2024 and signed on its behalf by:


.....
Ms P E Hodge - Trustee

Independent Examiner's Report to the Trustees of
Rock Community Hub CIO

Independent examiner's report to the trustees of Rock Community Hub CIO

I report to the charity trustees on my examination of the accounts of the Rock Community Hub CIO for the period 20 June 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M. Stothard

Mark Stothard FCA

Xcinadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Date: 25/11/24

Rock Community Hub CIO

Statement of Financial Activities
for the Period 20 June 2023 to 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		<u>403,886</u>	<u>71,000</u>	<u>474,886</u>
EXPENDITURE ON				
Charitable activities				
Core projects		<u>396,037</u>	<u>24,142</u>	<u>420,179</u>
NET INCOME		<u>7,849</u>	<u>46,858</u>	<u>54,707</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,849</u></u>	<u><u>46,858</u></u>	<u><u>54,707</u></u>

The notes form part of these financial statements

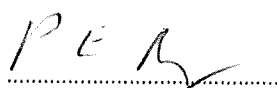
Rock Community Hub CIO

Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	4	3,845	-	3,845
CURRENT ASSETS				
Debtors	5	8,939	46,858	55,797
Cash at bank		<u>340</u>	<u>-</u>	<u>340</u>
		9,279	46,858	56,137
CREDITORS				
Amounts falling due within one year	6	(5,275)	-	(5,275)
NET CURRENT ASSETS		<u>4,004</u>	<u>46,858</u>	<u>50,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,849</u>	<u>46,858</u>	<u>54,707</u>
NET ASSETS		<u>7,849</u>	<u>46,858</u>	<u>54,707</u>
FUNDS	7			
Unrestricted funds				7,849
Restricted funds				<u>46,858</u>
TOTAL FUNDS				<u>54,707</u>

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


.....
P E Hodge - Trustee

The notes form part of these financial statements

Rock Community Hub CIO

Cash Flow Statement

for the Period 20 June 2023 to 31 March 2024

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	<u>4,863</u>
Net cash provided by operating activities		<u>4,863</u>
 Cash flows from investing activities		
Purchase of tangible fixed assets		<u>(4,523)</u>
Net cash (used in)/provided by investing activities		<u>(4,523)</u>
 Change in cash and cash equivalents in the reporting period		 340
Cash and cash equivalents at the beginning of the reporting period		 <u>-</u>
 Cash and cash equivalents at the end of the reporting period		 <u><u>340</u></u>

The notes form part of these financial statements

Rock Community Hub CIO

Notes to the Cash Flow Statement
for the Period 20 June 2023 to 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	£
Net income for the reporting period (as per the Statement of Financial Activities)	54,707
Adjustments for:	
Depreciation charges	678
Increase in debtors	(55,797)
Increase in creditors	<u>5,275</u>
Net cash provided by operations	<u>4,863</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 20.6.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	<u>-</u>	<u>340</u>	<u>340</u>
	<u>-</u>	<u>340</u>	<u>340</u>
Total	<u>-</u>	<u>340</u>	<u>340</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 20 June 2023 to 31 March 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from corporation 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 pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised in income at sales value when they are sold.

General services provided by volunteers and organisations are not recognised in the statement of financial activities. Further details of these are disclosed in the trustees report.

Specific services provided by other organisations are recognised in the statement of financial expenditure as donations and charitable expenditure.

Rock Community Hub CIO

Notes to the Financial Statements - continued
for the Period 20 June 2023 to 31 March 2024

1. **ACCOUNTING POLICIES - continued**

Donated goods

Donated goods for distribution are recognised in the statement of financial activities when distributed at market value as donations and charitable expenditure.

2. **NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£
Hire of plant and machinery	678
	<u>393,984</u>

3. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery
	£
COST	
Additions	<u>4,523</u>
DEPRECIATION	
Charge for year	<u>678</u>
NET BOOK VALUE	
At 31 March 2024	<u>3,845</u>

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

Rock Community Hub Ltd	£
	<u>55,797</u>

Rock Community Hub CIO

Notes to the Financial Statements - continued
for the Period 20 June 2023 to 31 March 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social security and other taxes	1,170
Wages creditor	1,997
Pension creditor	187
Accruals and deferred income	<u>1,921</u>
	<u>5,275</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.24 £
Unrestricted funds		
General fund	7,849	7,849
Restricted funds		
Restricted fund	46,858	46,858
TOTAL FUNDS	<u>54,707</u>	<u>54,707</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	403,886	(396,037)	7,849
Restricted funds			
Restricted fund	71,000	(24,142)	46,858
TOTAL FUNDS	<u>474,886</u>	<u>(420,179)</u>	<u>54,707</u>

NELC

Amounts received from NELC were a contribution towards hair dressing.

Forum CIO

Amounts received from Forum CIO were a contribution towards food parcels.

Cadet Gas Limited

Amounts received from Cadet Gas Limited were a contribution towards slow cooking courses and slow cooking ovens.

Rock Community Hub CIO

Notes to the Financial Statements - continued
for the Period 20 June 2023 to 31 March 2024

8. RELATED PARTY DISCLOSURES

Amount owed from related parties	£ 55,797
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The balance owing from related parties was the balance due from Rock Community Hub Limited which has been received since the balance sheet date.

9. FOODBANK DONATIONS

An amount of £393,984 is included in income from gifts and donations and also included in expenditure in relation to foodbank donations received and then distributed to service users.

This has been calculated based on 29,184 food parcels distributed during the year estimated at a fair value of £13.50 per parcel.

Rock Community Hub CIO

Detailed Statement of Financial Activities
for the Period 20 June 2023 to 31 March 2024

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	403,886
Grants	<u>71,000</u>

474,886

Total incoming resources

474,886

EXPENDITURE

Charitable activities

Wages	14,279
Social security	1,192
Pensions	214
Donations and gifts	393,984
Rates and water	1,002
Insurance	361
Light and heat	311
Post, stationary and advertising	1,368
Sundries	15
Motor expenses	320
Purchases	2,822
Repairs and renewals	1,713
Depreciation of tangible fixed assets	<u>678</u>

418,259

Support costs

Governance costs

Accountancy and legal fees	<u>1,920</u>
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Total resources expended

420,179

Net income

54,707

This page does not form part of the statutory financial statements