

REGISTERED CHARITY NUMBER: 1203653

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Rock Community Hub CIO

Rock Community Hub CIO

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for the Year Ended 31 March 2025

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## Rock Community Hub CIO

### Report of the Trustees for the Year Ended 31 March 2025

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 year to 31 March 2025. 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).

#### **ACHIEVEMENTS 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.

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. 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 30,086 parcels and 270,774 meals given out this year. With a fair value of £406,161. This would not have been possible without the help of H&M, 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.. 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.

whose valuable contribution is difficult to quantify, but incredibly significant. We estimate to have received approximately 6240 such volunteering hours. With a Cost of £77,376 based on £12.40 per hour

## Rock Community Hub CIO

### Report of the Trustees for the Year Ended 31 March 2025

#### **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.

#### **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 increase our 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.

Without our donors it would be impossible to do what we do. We would like to thank all the supermarkets, factories, businesses schools, colleges individual donors and grant providers.

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 :

Providing 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.

Rock Community Hub CIO

Report of the Trustees  
for the Year Ended 31 March 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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

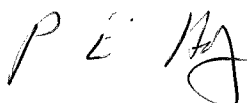
**Registered office**

98-100 Garibaldi Street  
Grimsby  
North East Lincs  
DN32 7DU

**Trustees**

Ms P E Hodge  
Miss S Howard (resigned 1.4.25)  
G Pearson

Approved by order of the board of trustees on 1 October 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P E Hodge', written in a cursive style.

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 ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 Company 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 Company 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.

Mark Stothard FCA

1 October 2025

Rock Community Hub CIO

Statement of Financial Activities  
for the Year Ended 31 March 2025

				Year Ended 31.3.25 Total funds £	Period 20.6.23 to 31.3.24 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		414,286	109,858	524,144	474,886
Investment income	2	<u>423</u>	<u>-</u>	<u>423</u>	<u>-</u>
<b>Total</b>		<u>414,709</u>	<u>109,858</u>	<u>524,567</u>	<u>474,886</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Core projects		<u>359,314</u>	<u>156,716</u>	<u>516,030</u>	<u>420,179</u>
<b>NET INCOME/(EXPENDITURE)</b>		55,395	(46,858)	8,537	54,707
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>7,849</u>	<u>46,858</u>	<u>54,707</u>	<u>-</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>63,244</u></u>	<u><u>-</u></u>	<u><u>63,244</u></u>	<u><u>54,707</u></u>

The notes form part of these financial statements

Rock Community Hub CIO

Balance Sheet  
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,940	-	2,940	3,845
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	55,797
Cash at bank		<u>64,227</u>	<u>-</u>	<u>64,227</u>	<u>340</u>
		64,227	-	64,227	56,137
<b>CREDITORS</b>					
Amounts falling due within one year	8	(3,923)	-	(3,923)	(5,275)
<b>NET CURRENT ASSETS</b>		<u>60,304</u>	<u>-</u>	<u>60,304</u>	<u>50,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,244</u>	<u>-</u>	<u>63,244</u>	<u>54,707</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>63,244</u>	<u>-</u>	<u>63,244</u>	<u>54,707</u>
<b>FUNDS</b>	9				
Unrestricted funds				63,244	7,849
Restricted funds				<u>-</u>	<u>46,858</u>
<b>TOTAL FUNDS</b>				<u>63,244</u>	<u>54,707</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

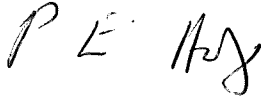


Rock Community Hub CIO

Balance Sheet - continued  
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P E Hodge', written in a cursive style.

P E Hodge - Trustee

The notes form part of these financial statements

Rock Community Hub CIO

Cash Flow Statement  
for the Year Ended 31 March 2025

		Year Ended 31.3.25 £	Period 20.6.23 to 31.3.24 £
	Notes		
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>63,464</u>	<u>4,863</u>
Net cash provided by operating activities		<u>63,464</u>	<u>4,863</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(4,523)
Interest received		<u>423</u>	<u>-</u>
Net cash provided by/(used in) investing activities		<u>423</u>	<u>(4,523)</u>
		<u>          </u>	<u>          </u>
<b>Change in cash and cash equivalents in the reporting period</b>		63,887	340
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>340</u>	<u>-</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>64,227</u></u>	<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 Year Ended 31 March 2025

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

	Year Ended 31.3.25 £	Period 20.6.23 to 31.3.24 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	8,537	54,707
<b>Adjustments for:</b>		
Depreciation charges	905	678
Interest received	(423)	-
Decrease/(increase) in debtors	55,797	(55,797)
(Decrease)/increase in creditors	<u>(1,352)</u>	<u>5,275</u>
<b>Net cash provided by operations</b>	<u>63,464</u>	<u>4,863</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.24 £	Cash flow £	At 31.3.25 £
<b>Net cash</b>			
Cash at bank	<u>340</u>	<u>63,887</u>	<u>64,227</u>
	<u>340</u>	<u>63,887</u>	<u>64,227</u>
<b>Total</b>	<u>340</u>	<u>63,887</u>	<u>64,227</u>

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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.

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

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's 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.

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

Rock Community Hub CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**2. INVESTMENT INCOME**

	Year Ended 31.3.25 £	Period 20.6.23 to 31.3.24 £
Deposit account interest	<u>423</u>	<u>-</u>

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

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

	Year Ended 31.3.25 £	Period 20.6.23 to 31.3.24 £
Depreciation - owned assets	<u>905</u>	<u>678</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

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

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

Rock Community Hub CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	<u>4,523</u>
<b>DEPRECIATION</b>	
At 1 April 2024	678
Charge for year	<u>905</u>
At 31 March 2025	<u>1,583</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>2,940</u>
At 31 March 2024	<u>3,845</u>

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

	31.3.25 £	31.3.24 £
Rock Community Hub Ltd	<u>-</u>	<u>55,797</u>

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

	31.3.25 £	31.3.24 £
Social security and other taxes	1,198	1,170
Wages creditor	512	1,997
Pension creditor	222	187
Accruals and deferred income	<u>1,991</u>	<u>1,921</u>
	<u>3,923</u>	<u>5,275</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	7,849	55,395	63,244
<b>Restricted funds</b>			
Restricted fund	46,858	(46,858)	-
<b>TOTAL FUNDS</b>	<u>54,707</u>	<u>8,537</u>	<u>63,244</u>

Rock Community Hub CIO

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	414,709	(359,314)	55,395
<b>Restricted funds</b>			
Restricted fund	109,858	(156,716)	(46,858)
<b>TOTAL FUNDS</b>	<u>524,567</u>	<u>(516,030)</u>	<u>8,537</u>

**Comparatives for movement in funds**

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

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

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

**NELC**

Amounts received from NELC were a contribution towards food parcels.

## Rock Community Hub CIO

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### **9. MOVEMENT IN FUNDS - continued**

##### **Cadent Gas Limited**

Amounts received from Cadent Gas Limited were a contribution towards wages and utilities.

##### **HSBC**

Amounts received from HSBC were a contribution towards a stairlift.

##### **ASDA**

Amounts received from ASDA were a contribution towards food parcels.

##### **HUMBER GATEWAY**

Amounts received from Humber Gateway were a contribution towards prep tables and freezer.

##### **Lineage**

Amounts received from Lineage were a contribution towards food parcels.

##### **Pilkingtong**

Amounts received from Lineage were a contribution towards baking equipment.

##### **TNL Awards**

Amounts received from Lineage were a contribution towards befriending service.

##### **FORUM CIO**

Amounts received from NELC were a contribution towards food parcels.

#### **10. RELATED PARTY DISCLOSURES**

	31.3.25	31.3.24
	£	£
Amount owed from related parties	-	55,797

#### **11. FOODBANK DONATIONS**

An amount of £406,161 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 30,086 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 Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 20.6.23 to 31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	414,285	403,886
Grants	<u>109,859</u>	<u>71,000</u>
	524,144	474,886
<b>Investment income</b>		
Deposit account interest	<u>423</u>	<u>-</u>
<b>Total incoming resources</b>	524,567	474,886
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	42,852	14,279
Social security	2,875	1,192
Pensions	767	214
Rates and water	850	1,002
Insurance	686	361
Light and heat	3,917	311
Post, stationary and advertising	1,217	1,368
Sundries	115	15
Motor expenses	1,729	320
Purchases	46,054	2,822
Repairs and renewals	5,910	1,713
Donations and gifts	406,161	393,984
Depreciation of tangible fixed assets	<u>905</u>	<u>678</u>
	514,038	418,259
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,992</u>	<u>1,920</u>
<b>Total resources expended</b>	<u>516,030</u>	<u>420,179</u>
<b>Net income</b>	<u><u>8,537</u></u>	<u><u>54,707</u></u>

This page does not form part of the statutory financial statements