



Charity Name Rock House Foundation	No (if any) 1068343
---------------------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from 1st April 2017	To 31st March 2018
--	-----------------------

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	-	4,501	-	4,501	11,051
Returns on Stock Market Investments	-	-	24,799	24,799	28,033
Bank Interest	68	-	-	68	10
Increase in Value of Investment Fund	-	-	-	-	157,385
Bank Charges Refunded	131	-	-	131	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	199	4,501	24,799	29,499	196,479
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	199	4,501	24,799	29,499	196,479
A3 Payments					
Overseas Aid	56,341	4,501	-	60,842	66,847
UK Charities	7,560	-	-	7,560	3,646
Bank Charges & Interest	-	-	-	-	65
Travel & Sundry Costs	443	-	-	443	17
Decrease in Value of Investment Fund	-	-	9,027	9,027	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,344	4,501	9,027	77,872	70,575
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	64,344	4,501	9,027	77,872	70,575
Net of receipts/(payments)	- 64,145	-	15,772	- 48,373	125,904
A5 Transfers between funds	99,800	-	99,800	-	-
A6 Cash funds last year end	- 24,381	-	1,153,049	1,128,668	1,002,764
Cash funds this year end	11,274	-	1,069,021	1,080,295	1,128,668

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	Royal Bank of Scotland	46,843	-	-
	Less Accruals	- 35,569	-	-
	Investment Funds	-	-	1,069,021
	Total cash funds	11,274	-	1,069,021
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
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	
		M Rossiter	12-Dec-18	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Rock House Foundation		
On accounts for the year ended	31 st March 2018	Charity no (if any)	1068343
Set out on pages	1 to 3		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 43 of the 1993 Act,• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and• to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the requirements:<ul style="list-style-type: none">• to keep accounting records in accordance with section 41 of the 1993 Act; and• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:	<input type="text"/>	Date:	<input type="text" value="12<sup>th</sup> December 2018"/>
Name:	<input type="text" value="Julie Wegehaupt"/>		
Relevant professional qualification(s) or body (if any):	<input type="text"/>		
Address:	<input type="text" value="Primary House"/>		

Spring Gardens
Macclesfield, Cheshire SK10 2DX

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

None

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

None



Trustees' Annual Report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	Day	Month	Year
		01	04	2017		31	03	2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR M E ROSSITER	CHAIRMAN		MARTIN ROSSITER UNTIL DEATH THEREAFTER BY TRUSTEE RESOLUTION
2	MRS F G TOVEE			
3	MR M A TAYLOR			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
FINANCIAL	LUCAS FETTES	ALTRINCHAM CHESHIRE

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

TRUST DEED

How the charity is constituted

TRUST

Trustee selection methods

APPOINTED BY MARTIN ROSSITER

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

TO PROMOTE ANY CHARITABLE PURPOSE, IN PARTICULAR THE RELIEF OF POVERTY & SICKNESS, ADVANCEMENT OF RELIGION & EDUCATION AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH BOTH MENTAL AND PHYSICAL

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

MAKING OF GRANTS AND IN PARTICULAR THE SUPPORT OF PROJECTS IN ZAMBIA

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE FUNDS OF THE CHARITY REMAIN INVESTED IN A PORTFOLIO OF FUNDS MANAGED BY BROOKS MACDONALD WHICH PROVIDE A COMBINATION OF LONGTERM GROWTH AND RETURN AND ENABLE THE TRUSTEES TO DISTRIBUTE INCOME.

THE TYPE OF DONATIONS MADE REFLECT THE CAUSES ROCK HOUSE FOUNDATION HAS CHOSEN TO SUPPORT DURING THE COURSE OF THE YEAR, THE TRUSTEES HAVING HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

THESE ARE A MIXTURE OF OVERSEAS AND CHILDRENS' WELFARE, CHRISTIAN ORGANISATIONS, THE DISABLED & SICK, AND INDIVIDUALS IN NEED.

THE MAIN THRUST OF THE FOUNDATIONS' EFFORTS DURING THE YEAR TO MARCH 2018 CONTINUED TO BE IN AFRICA, ZAMBIA IN PARTICULAR, WHERE IT IS SUPPORTING HOSPITALS, YOUTH SKILLS TRAINING, SATELLITE COMMUNICATIONS, WELL DIGGING AND OTHER CLEAN WATER AND HEALTH INITIATIVES. ITS SUPPORT IS GIVEN BOTH ACTIVELY AND INDIRECTLY THROUGH LUBWE (ZAMBIA) FUND AND OTHER CHARITIES.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

FUNDING HAS BEEN PROVIDED FOR THE CONTINUATION OF LUBWE YOUTH SKILLS TRAINING CENTRE THROUGHOUT THE YEAR.

FUNDING FOR THE WATER FOR LIFE PROJECT OF LUBWE (ZAMBIA) FUND HAS ENABLED THE HAND BORING OF WELLS TO CONTINUE.

FUNDING FOR THE PURCHASE OF A TRUCK FOR THE WELLS MAINTENANCE TEAM HAS ALSO BEEN PROVIDED

THE CHARITY HAS CONTINUED TO SUPPORT ITS REPRESENTATIVE BASED IN MINNEAPOLIS TO ACHIEVE FURTHER FUNDING FROM ROTARY INTERNATIONAL VIA ROTARY MINNEAPOLIS DURING THE YEAR FOR THE WATER FOR LIFE PROJECT AND TO OVERSEE THE CHARITY'S WORK IN ZAMBIA IN THE CONSTRUCTION OF WELLS AND ITS OTHER ACTIVITIES.

FUNDING FOR THE VSAT SATELLITE INSTALLATION IN LUBWE CONTINUES TO PROVIDE ACCESS TO EDUCATION RESOURCES, TEACHING, AND ACCESS TO MEDICAL INFORMATION TO THE SISTERS OF MERCY, ST. JOSEPHS LUBWE MISSION HOSPITAL, MEDICAL STAFF, AND LUBWE SKILLS CENTRE AND HIGH SCHOOL.

Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY DOES NOT HAVE A POLICY ON RESERVES BUT HAS RETAINED ITS INVESTED FUNDS TO PROVIDE INCOME FOR DISTRIBUTION

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY HAS CONTINUED ITS FUNDRAISING EFFORTS TO IMPROVE UPON THE LEVEL OF INCOMING DONATIONS THUS HELPING TO OFFSET THE SIGNIFICANT HISTORICAL DROP IN INVESTMENT INCOME DUE TO THE FINANCIAL CLIMATE. THE VALUE OF THE INVESTMENT FUND HAS HOWEVER INCREASED AND THE OUTLOOK FOR THE YEAR AHEAD REMAINS GOOD

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

MARTIN EDWARD ROSSITER		
CHAIRMAN		

12th DECEMBER 2018