

THE ROCK CHURCH
TRUSTEES ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

THE ROCK CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr I Evans
Mrs H Evans
Mr A Nuttall
Mr P Norris
Mr A James

Charity number

1130956

Principal address

The Rock Centre
Lichfield House
27-31 Lichfield Street
Walsall
WS1 1TJ

Independent examiner

Dr Richard Majors

Treasurer

Mr. Andrew James

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THE ROCK CHURCH

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The Trustees present their report and accounts for the year ended 31 March 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The governing document is a trust deed dated 16th March 2009, and a deed of Variation dated 23rd June 2009. The charity is a trust as agreed by the Charity Commissioners.

Trustees of The Rock Church: the method of appointment is set out in the trust document.

The Rock Church operates through various committees, which meet between full meetings of the Trustees.

The Trustees who served during the year were:

Mr I Evans
Mrs H Evans
Mr A Nuttall
Mr P Norris
Mr A James

The Rock Church is an independent church with a registered address at 27-31 Lichfield Street, Walsall. The correspondence address is The Rock Church, Lichfield House, 27-31 Lichfield Street, Walsall WS1 1TJ.

The Rock Church is a religious charity registered with the Charity Commission. Registration number 1130956

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are:

- To advance the Christian Faith in such ways and in such parts of the United Kingdom or the World as the Trustees think fit.
- To relieve persons who are in conditions of need or hardship and to relieve the distress caused thereby, on such occasion as the Trustees think fit.

The Trustees have the responsibility of co-operating with the church leadership team in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical and has a number of active community programmes which are aimed at improving the lives of those in the local community.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of the Year

The Trustees met during the year; in addition to regular leadership meetings. We continue to serve the people of the Church and the local community through the pastoral offices. These make up a significant part of The Rock Church ministry.

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TRUSTEES ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

Work with, and in, the Local Community

Mens & Ladies Breakfast meeting — Regular breakfast meetings are held to provide social interaction, support and Christian training.

Community Youth – Working with youth linked with the church at the Rock Centre Building, along with other youth agencies and groups promoting a community spirit, life skills and social skills.

The Rock Centre – The town centre building, purchased in July 2013, has provided us with greater opportunities to develop further projects together with an income stream for the Charity to support the ongoing work. This has also provided a town centre venue for meetings including Sunday services, Friday night youth activities, foodbank drop off/collection points, Adult Life groups, community drop in centre and many special events. During the year we have continued to alter the fabric of the building to make it more fitting for our activities.

Foodbank – The Rock Church provides a storage facility and collection point for the Black County Food Bank, helping those in the community urgently needing help with food and provisions. Due to the demand we are providing help two days a week. Many volunteers from the community support the operation of the food bank.

Media – We are developing our video and audio production. Our web site is continually being updated to provide internet based promotions and information.

Teaching & Discipleship – The charity has expanded midweek regular meetings to provide Christian training and Discipleship, Bible study, prayer and social fellowship.

Special events – During the year we have held special events such as hosting international training and teaching seminars. We regularly provided a venue for a local school to host end of term concerts & prize giving.

Monthly, we host a business networking and training meeting for local businesses. We hosted a Walsall churches together meeting for 'The Turning' which trains people on how to communicate their faith. We held a concert by Watoto, an African childrens choir whose members are orphans and the concerts are to raise awareness of the work as well as funding to support the orphanages.

Achievements and performance

Church attendance is over 120 average regular attendees.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of Trustees



Mr I Evans

Chair of Trustees

Dated: 2 December 2018

THE ROCK CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE ROCK CHURCH

We report on the accounts of the charity for the year ended 31 March 2018, which are set out on pages 4 to 8.

Respective responsibilities of Trustees and examiner

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 you as 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dated: 12 January 2018

37 A ANCHOR ROAD
ALDRIDGE, WALSALL
WS2 8PT

THE ROCK CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	Notes	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
Incoming resources from generated funds					
Voluntary income	2	44,117	348	44,465	49,774
Investment income	3	79,692		79,692	96,950
		123,809	348	124,157	146,724
Other incoming resources	4	3,467		3,467	1,504
Total incoming resources		127,276	348	127,624	148,228
<u>Resources expended</u>	5				
Charitable activities		112,432		112,432	98,696
Total resources expended		112,432		112,432	98,696
Net income/(expenditure) for the year/ Net movement in funds		14,842	348	15,190	49,532
Fund balances at 1 April 2017		96,435	440	96,875	47,343
Fund balances at 31 March 2018		113,352	788	114,140	96,875

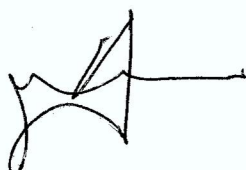
THE ROCK CHURCH

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	8		40,000		40,000
Current assets					
Cash at bank and in hand		74,140		56,875	
Net current assets			74,140		56,875
Total assets less current liabilities			114,140		96,875
Income funds					
Restricted funds	9		788		440
Unrestricted funds			113,352		96,435
			<u>114,140</u>		<u>96,875</u>

The accounts were approved by the Trustees on 13 January 2019



Treasurer
Andrew James

THE ROCK CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

The receipts and payments basis has been adopted in preparing the accounts.

1.2 Incoming resources

Collections are recognised when received by or on behalf of the Rock Church. Planned giving received under Gift Aid is recognised only when it is received. Income tax recoverable on Gift Aid is recognised when the income is received. Funds raised by the various social events are accounted for gross.

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation on the Rock Church.

Rental income from the Letting of church premises is recognized when payment is received.

1.3 Tangible fixed assets and depreciation

No depreciation is provided in respect of freehold land.

2 Voluntary income

	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
Donations and gifts	44,117	348	44,465	49,774

3 Investment income

	2018 £	2017 £
Rental income	79,693	96,950
Interest receivable		0
	79,693	96,950

THE ROCK CHURCH

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2018

4 Other incoming resources

	2018 £	2017 £
Other income	3,467	1,504

5 Total resources expended

	2018 £	2017 £
Charitable activities	112,433	98,696

6 Trustees

None of the trustees, or any persons connected with them, received any remuneration during the year. Mr I Evans was reimbursed a total of £3,550 travelling expenses.

Mr. I. Evans & Mrs. H. Evans are directors of a company which owns premises occupied by the charity. Rent amounting to £2,640 was paid to the company during the year.

7 Employees

There were no employees during the year.

8 Tangible fixed assets

	Land and buildings £
Cost At 1 April 2017 and at 31 March 2018	40,000
Depreciation At 1 April 2017 and at 31 March 2018	-
Net book value At 31 March 2018	40,000
At 31 March 2018	40,000

THE ROCK CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2017 £	Movement in funds Donations received £	Balance at 31 March 2018 £
Donations	440	348	788
	440	348	788

10 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2018 are represented by:			
Tangible fixed assets	40,000		40,000
Current assets	73,257	883	74,140
	113,257	883	114,140