

FINANCIAL STATEMENT 2002/2003

ROCK COMMUNITY CENTRE LTD



A69	0725
COMPANIES HOUSE	10/01/04
A26	0001
COMPANIES HOUSE	13/12/03

Registered Charity No: 1056688
Limited Company No: 3860796

THE ROCK COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTS 2003

M. G. Young & Co.
Chartered Accountants
Bristol

THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

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THE ROCK COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS REPORT
FOR THE YEAR ENDED 31 MARCH 2003

GENERAL

The Directors submit their report and the financial statements for the year ended 31 March 2003.

PRINCIPAL ACTIVITY

The principal activity of the company is to provide a community facility with specific reference to the elderly, and disabled persons of all ages, primarily living in Lawrence Weston.

DIRECTORS AND THEIR INTERESTS

The Directors who served during the year were: -

Rev. Dr. H. W. Wardale
Ven. T. McClure
Rev. H. Clarke
Mrs. M. Harris
Mr. P. Harris
Miss C. Russell
Mr. R. Goodenough
Mrs. B. Wudarski
Mr. T. O'Neill

They had no beneficial interest in the company.

BY ORDER OF THE BOARD

S. A. Hale. *H. Harris*

Mrs. S. Hale
SECRETARY

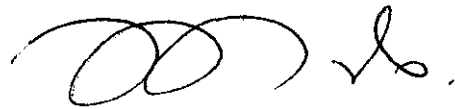
THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2003

We have prepared the attached accounts from the books, vouchers and information supplied to us by our client. In our opinion they are a true record thereof.



M. G. YOUNG & CO.

CHARTERED ACCOUNTANTS

137a Shirehampton Road,
Sea Mills,
Bristol.
BS9 2EA.

THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

BALANCE SHEET

AS AT 31 MARCH 2003

<u>CURRENT ASSETS</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2002</u> <u>£</u>
Current account		1		1
Business reserve account		6528		6402
Capital reserve account		6419		6337
Cash in hand		<u>29</u>		<u>30</u>
		<u>12977</u>		<u>12770</u>

AMOUNTS FALLING DUE IN LESS
THAN ONE YEAR

Sundry creditors and accruals	4	<u>299</u>		<u>294</u>
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<u>NET CURRENT ASSETS</u>			<u>12678</u>	<u>12476</u>
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<u>TOTAL ASSETS LESS LIABILITIES</u>			<u>12678</u>	<u>12476</u>
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Financed by:

CAPITAL AND RESERVES

Capital reserve	2	15166	15166
Income and expenditure account	3	<u>[2488]</u>	<u>[2690]</u>
		<u>12678</u>	<u>12476</u>

The director is satisfied that the company is entitled to exemption under S249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to S249B(2) of the Act.

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with S221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s.226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act.

..... H. Hama Director

THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2003

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<u>ACTIVITIES</u>		
Lunch Club	356	0
Rock Club	<u>0</u>	<u>177</u>
	<u>356</u>	<u>177</u>
<u>GRANTS</u>		
Rock Club - salaries	2051	2001
Church Urban Fund - salaries	7500	7500
Church Urban Fund - management training	0	650
Gentle exercise	3724	5746
Children in need - disabled youth club	0	1500
Northern Arc Grant / Lunch club	<u>1699</u>	<u>0</u>
	<u>14974</u>	<u>17397</u>
<u>OTHER</u>		
Donations	5	0
Bank interest	113	188
Photocopying	0	18
Private bookings	4657	2100
Membership fees	145	170
User income	<u>4846</u>	<u>5195</u>
	<u>9766</u>	<u>7671</u>
<u>TOTAL INCOME FOR YEAR</u>	<u>25096</u>	<u>25245</u>

THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

INCOME AND EXPENDITURE ACCOUNT (continued)

FOR THE YEAR ENDED 31 MARCH 2003

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
<u>GRANTS & GENERAL</u>		
LWYF grant	0	368
Children in need	1053	1140
Grant-healthy eating	1796	0
Grant - awards	0	1562
Gentle exercise	3100	3578
Disabled youth club-salaries	1656	1675
Salaries	10871	10706
Northern Arc / Lunch club	1367	305
Sundries	<u>183</u>	<u>85</u>
	<u>20026</u>	<u>19419</u>
<u>UTILITIES & FINANCIAL</u>		
Furniture	204	458
Maintenance	407	414
Electricity certificate	103	112
Electricity	235	298
Gas	684	684
Insurance	1570	2225
Telephone	353	314
Water	258	254
Accountancy	299	294
Sundries	<u>755</u>	<u>313</u>
	<u>4868</u>	<u>5366</u>
<u>TOTAL EXPENDITURE FOR YEAR</u>	<u>24894</u>	<u>24785</u>
<u>SURPLUS OF INCOME OVER</u>		
<u>EXPENDITURE FOR YEAR</u>	<u>202</u>	<u>460</u>

THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2003

1. ACCOUNTING POLICIES

The accounts have been prepared under the historic cost convention.

2. CAPITAL RESERVE

The capital reserve arose on the transfer of assets from The Rock Community Centre.

3. INCOME AND EXPENDITURE ACCOUNT

Balance at 1.4.2002	[2690]	[3150]
Surplus for year transferred to reserve	<u>202</u>	<u>460</u>
	[2488]	[2690]

4. AMOUNTS FALLING DUE IN LESS THAN ONE YEAR

Sundry creditors and accruals	<u>299</u>	<u>294</u>
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