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THE ROCK COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTS 2001

Read by:-

M.G. Young & Co.

Chartered Accountants
137a Shirehampton Road,
Sea Mills,
Bristol. BS9 2EA
Tel: 0117 9695156



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 2001

GENERAL

The Director submits his report and the financial statements for the year ended 31 March 2001.

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 Director who served during the period was: -

Rev. Dr. H. W. WARDALE

He had no beneficial interest in the company.

BY ORDER OF THE BOARD

S. I. Hale

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 2001

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 2001

<u>CURRENT ASSETS</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>2000</u> <u>£</u>
Current account		1		1
Business reserve account		6084		2324
Capital reserve account		6213		12400
Cash in hand		<u>-</u>		<u>61</u>
		<u>12298</u>		<u>14786</u>

AMOUNTS FALLING DUE IN LESS
THAN ONE YEAR

Sundry creditors and accruals	4	<u>282</u>		<u>470</u>
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<u>NET CURRENT ASSETS</u>			<u>12016</u>	<u>14316</u>
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<u>TOTAL ASSETS LESS LIABILITIES</u>			<u>12016</u>	<u>14316</u>
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Financed by:

CAPITAL AND RESERVES

Capital reserve	2	15166	15166
Income and expenditure account	3	<u>[3150]</u>	<u>[850]</u>
		<u>12016</u>	<u>14316</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.

..... S. I. Hale 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 2001

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<u>ACTIVITIES</u>		
Gardening Club	-	9
Lunch Club	375	545
Rock Club	<u>123</u>	<u>45</u>
	<u>498</u>	<u>599</u>
<u>GRANTS</u>		
Lawrence Weston youth forum	425	-
Awards for all	2092	-
Rock Club - salaries	1952	638
Church Urban Fund - salaries	-	3985
Church Urban Fund - management training	650	-
Gentle exercise	2744	-
Health promotion	-	68
Children in need - disabled youth club	1500	-
Community handbook	<u>-</u>	<u>400</u>
	<u>9363</u>	<u>5091</u>
<u>OTHER</u>		
Donations	205	-
Bank interest	382	227
Photocopying	12	10
Private bookings	639	320
Membership fees	245	37
User income	<u>4480</u>	<u>2486</u>
	<u>5963</u>	<u>3080</u>
<u>TOTAL INCOME FOR YEAR</u>	<u>15824</u>	<u>8770</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 2001

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
<u>GRANTS & GENERAL</u>		
Children in need / disabled youth club	1035	1876
CUF grant	650	-
Grant - awards	530	-
Gentle exercise	1704	-
Leisure grant	1355	-
Salaries	9161	6533
Consumables	-	132
Sundries	<u>703</u>	<u>27</u>
	<u>15138</u>	<u>8568</u>
<u>UTILITIES & FINANCIAL</u>		
Electricity	989	357
Gas	684	285
Insurance	321	-
Telephone	302	140
Water	246	-
Accountancy	282	270
Sundries	<u>162</u>	<u>-</u>
	<u>2986</u>	<u>1052</u>
<u>TOTAL EXPENDITURE FOR YEAR</u>	<u>18124</u>	<u>9620</u>
<u>EXCESS OF EXPENDITURE OVER</u>		
<u>INCOME FOR YEAR</u>	<u>[2300]</u>	<u>[850]</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 2001

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 1.4.2000	[850]	-
Loss for year transferred to reserve	[2300]	850
	[3150]	[850]

4. AMOUNTS FALLING DUE IN LESS THAN ONE YEAR

Sundry creditors and accruals	<u>282</u>	<u>470</u>
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THE ROCK COMMUNITY CENTRE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NO. 1056688

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 MARCH 2001

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>£</u>
<u>INCOMING RESOURCES</u>			
Donations and grants	-	9363	9363
Activities	498	-	498
Miscellaneous	<u>5963</u>	<u>-</u>	<u>5963</u>
	<u>6461</u>	<u>9363</u>	<u>15824</u>
<u>APPLICATION OF RESOURCES</u>			
Direct charitable expenditure	8479	9363	17842
Management and administration	<u>282</u>	<u>-</u>	<u>282</u>
	<u>8761</u>	<u>9363</u>	<u>18124</u>
<u>NET OUTGOING RESOURCES</u>	<u>[2300]</u>	-	<u>[2300]</u>
Fund balance b/f	<u>[850]</u>	<u>-</u>	<u>[850]</u>
Fund balance c/f	<u>[3150]</u>	<u>-</u>	<u>[3150]</u>