# Rock Baptist Chapel Accounts 2025

| Income | | Expenditure | |
|---|---|---|---|
| Collections | 15946.48 | Ministry | 4281.73 |
| | | | |
| Rent for field | 35.00 | | |
| Rent from house | 6660.00 | | |
| | | | |
| Bequest H Davies | 3500:00 | Grass Cutting | 2270.00 |
| | | | |
| Funerals | | | |
| | | Bank charges | 125.05 |
| Late John Evans<br>Sheila Powell | 350:00<br>450:00 | Electricity | 2803.46 |
| | | Insurance<br>Website | 554.70<br>208.59 |
| | | Calendar<br>Sunday School material | 630.00<br>49.80 |
| | | TBS<br>SHDS<br>Baptistry repairs | 300:00<br>100:00<br>2256.00 |
| | | Rock House | |
| | | Morgan and Co letting agents – including boiler check and Pest Control | 1340.82 |
| | | TLP – bath, window, damp | 1470.00 |
| | | Ecc Insurance for house | 360.04 |
| TOTAL INCOME | 26941.48 ^ | TOTAL EXPENDITURE | 16750.19 ^ |
| BALANCE AT 1st January 2025 | 80562.53 | BALANCE AT 1st January 2026 | 90753.82 ^ |

**Independent Examiner's Report to the Trustees of Rock Baptist Chapel**

I report on the accounts of the charity for the year ended 1st January 2026.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.

**Basis of independent examiner's statement**

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and sought explanations from the trustee concerning any such matters,

The procedures undertaken did not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records
- To prepare accounts which accord with the accounting records

Have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Nick Sears

Relevant professional qualification/professional body : ATT

Address : 9 Church Street, Builth Wells, Powys, LD2 3AP

Date: 9th September 2026

# Rock Deposit Account 2025

| Income | | | Expenditure |
|---|---|---|---|
| Charity Interest | 2253.72 | | |
| Deposit Interest | 867.71 | | |
| Balance at 1st Jan 2025 | **51261.71** | Balance at 1st Jan 2026 | 54383.13 |

COIF Charities Investment **41103.48**
COIF Charities Deposit **24965.53**

# ROCK BAPTIST CHAPEL MANSE FUND

## (ROCK BAPTIST CHURCH)

## Registered Charity 502407

## FINANCIAL STATEMENT for the year ended 31st December 2025

## NOTES TO THE FINANCIAL STATEMENTS

The accounts are prepared on a receipts and payments basis.

The Church accounts have been examined by independent examiner, Mr Nick Sears.

# TRUSTEES' ANNUAL REPORT

**Rock Baptist Church**
**Trustees' Annual Report 2024**
The Trustees report and financial statements for the
year ending 31st, December 2025. The Trustees believe that the financial statements comply with the current statutory requirements and the Charity's governing documents.

**Charity Objectives**
The objects of the Church are:
1) the advancement of the Christian faith in accordance with the Constitution and Fellowship Covenant ,
primarily but not exclusively in Fron and the surrounding area;
2) such other charitable purposes as shall, in the opinion of the Trustees,
further the work of the Church and gospel.
It does this for the public benefit by means of its main activities which are as follows:
• Regular morning and evening worship services every Sunday.
• Mid-week Bible Study, Prayer Meetings and occasional Missionary Meetings, on Wednesday evenings. .
• Sunday School, during the Sunday Morning Services.
• Children's Bible Club on Thursday evenings
• Visiting of and distribution of literature to the local community. This included the distribution of the Church Calendar.
- Collection for local foodbank
• Support (financially, practically and in prayer) of Christian
workers in the UK and overseas.

**Charity Details**
**Address**
Rock Baptist Church, Rock Road, Fron. Llandrindod Wells, Powys LD16RR
Correspondence Address:
As above
Trustees
Ray Price, Janet Waters, Des Powell, Miah Lewis, Stephen Davies, Anthony Lawrence
**Independent Examiner**
Nick Sears
**Bank**
HSBC PLC
Middleton Street
Llandrindod Wells
Powys LD1 5EU

**Buildings and Facilities**

Work has been undertaken on the fabric of the building and manse and the surrounding land, to maintain it in a safe condition. Further work is likely in the coming year.

**Funding**

Our funds are received mainly from the members and those attendees, rent for the manse and bequests. The financial position of the Charity is satisfactory, and sufficient and appropriate reserves are held to safeguard the future operations of the Charity.