

# ROSEHILL COMMUNITY ASSOCIATION

England & Wales · Charity number 1022967

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-06-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rosehill Pavillion  
Rosehill Recreation Ground  
Rose Hill  
Sutton  
Surrey  
SM1 3HH

**Phone** 02086443332

**Email** [rosehillpavilion@outlook.com](mailto:rosehillpavilion@outlook.com)

**Website** <https://rosehillcommunityassociation.co.uk/>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ROSEHILL (SUTTON) AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Runs Rosehill Community Centre

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** ROSEHILL (SUTTON) AND NEIGHBOURHOOD
- Surrey
- Sutton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,175	£33,255	-	-
2024-03-31	£64,025	£55,302	-	-
2023-03-31	£48,764	£39,881	-	-
2022-03-31	£51,635	£27,153	-	-
2021-03-31	£28,221	£31,928	-	-

## Trustees

Name	Role	Appointed
Alsion Dines		2024-05-31
Elizabeth Kellett		2024-05-31
Louise Poston		2024-05-31
Sharon Roberts		2024-05-31
Stephen Kelly		2024-05-31
Svetlana Allison		2025-05-31

**ROSEHILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1022967

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# Accounts

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ROSEHILL COMMUNITY ASSOCIATION (RCA)

**Rosehill Community Association**

**Charity No. 1022967**

**Financial Statements**

**for the year ended 31<sup>st</sup> March 2025**

# **Rosehill Community Association**

## **Report and Financial Statements for the year ended 31 March 2025**

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# Rosehill Community Association

## Reference & Administrative Details

<b>Charity Name</b>	Rosehill Community Association
<b>Charity Registration No.</b>	1022967
<b>Address</b>	Rosehill Pavilion Rosehill Recreation Ground Sutton Surrey SM1 3HH
<b>Trustees</b>	STEPHEN KELLY LISA KELLET ALISON DINES SHARON ROBERTS LOUISE POSTON
<b>Bankers</b>	Barclays Bank PLC Leicester LE87 2BB
<b>Independent Examiner</b>	Dunstanette Kuti FCCA Community Action Sutton Granfers Community Centre 73-79 Oakhill Rd Sutton SM1 3AA

# Rosehill Community Association

## Trustees' Report

For the year ended 31<sup>st</sup> March 2025

The Trustees submit their annual report and the financial statements for the year ended 31<sup>st</sup> March 2025.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT CONSTITUTION**

Rosehill Community Association (RCA) is a registered charity set up to provide a well-maintained base for community activities within Rosehill Sutton and its surrounding neighbourhood. We are carefully reviewing the way we have been operating since 2013 and the way we need to operate going forward to ensure we remain relevant, appropriate and fit for purpose going forward.

### **METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees drawing from representatives of our user groups who have shown an interest in becoming a future Trustee and who have been actively involved in helping with the running of RCA.

### **ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees have been liaising more on an ad hoc basis as needs dictated, sometimes electronically and/or sometimes using the Chair of RCA acting as a facilitator helping us to achieve our aims whilst ensuring the continued smooth operation of RCA.

Lisa Kellett remains our Treasurer and her digital expertise in accounting and banking has brought RCA up to modern day standards with most financial transactions now taking place online. Stephen Kelly remains our Chair, Alison Dines is our secretary, Sharon Roberts is our Vice chair and Lousie Poston is our webmaster.

### **OBJECTIVES AND ACTIVITIES**

Our general objectives are to provide modern and safe facilities for activities, learning and educational activities, non-political meetings for various groups and individuals from our local and neighbouring communities. The user groups of Rosehill Pavilion provide activities across all ages, abilities, and gender groups (without discrimination) which promote wellness, fitness, fun and learning, which also feeds in to helping people to counter loneliness and isolation whilst improving physical and mental wellbeing thus reducing pressures on the NHS.

We have several martial arts groups teaching and training youngsters through to adults in the necessary skills providing self-discipline, increased confidence and improved levels of fitness for all those that attend. One of these groups is considering increasing their presence to an additional day

Doris Holford Dance and Stage school, provides weekly dance classes primarily for youngsters of all ages. This is very popular and has been going for many years with youngsters taking regular assessments for progression and performing live shows and exhibitions.

Rosehill Table Tennis Club currently holds three club nights a week with the first 2 hours of each evening offering coaching to their junior members. There are also a good number of junior players who receive coaching, providing them with self-discipline, increased confidence, comradery and improved levels of fitness. Later in the evening the adults attend to play amongst themselves as well as playing other club matches, tournaments and competitions all helping to improve their mental and physical speed and agility.

Carshalton, Wallington and Morden Bird Club meets regularly in the afternoon/evenings. The Bird Club also holds an annual show that attracts bird fanciers/twitchers from all over the country who show and discuss their birds.

Home Farm Trust (HFT) a Registered Charity, runs weekly sessions which are important and well supported groups for adults with learning and/or physical disabilities. They hold a 2 No. weekly daytime session providing support and activities including arts, crafts, education, games, singing along to the music. In the afternoon they hold a disco run partly by the users themselves which outreaches to several other similar local organisations. One of the huge benefits of this group is in overcoming isolation and encouraging participation and social skills with other likeminded people.

Some members of this group participate in the Speak Up Partnership meetings - exploring safe travel, employment, Hate Crime to name a few.

Working with the NHS, we continue to welcome their Blood Donation Service several times a year providing a valuable resource for saving the lives of local residents in need of emergency or planned blood transfusions.

The Rosehill Full Gospel Church (RFGC) hold weekly Sunday morning services. This is an open gospel church and is in line with RCA not promoting or showing favour to any religious groups. This has proved very successful and attendance levels are increasing, the LFGCC are mindful of the deprived areas within the London Borough of Sutton and neighbouring areas and actively encourage participation from these areas.

North Cheam Short Mat Bowls Club operate from Rosehill Pavilion during the winter months whilst continuing outside in the summer. This club appears to appeal to the more elderly local residents and although struggling with limited members working together with RCA we have enabled them to keep going, further enhancing the social and competitive nature of this group of people.

We continue to operate in a partnership relationship with Friends of Rosehill Parks by providing support and facilities for them to successfully carry out an ongoing tree/herb planting programme, litter picking days at Rosehill Park. We provide facilities to help them with their out reaching work in the local community supporting their Annual Fund Days in Rosehill Park. Later in the summer of 2024 we will again be providing support for their Annual Fun Day including supplying live exhibitions from our own user groups e.g. dance class show, martial arts demonstration, Gospel Group singing and much more.

We continue to open our doors to local residents for them to hold their children's birthday parties in our main hall. This not only offers them a large dry space for birthday parties (their insurance against the British weather) but with easy clean surfaces e.g. kitchen, table and chairs reduces the stress of spills. This has proved phenomenally successful. The feedback from these parties has been excellent with further parties largely coming from word-of-mouth recommendations.

We participate in regular meetings of the Sutton North Ward Panel Meetings bringing together local people, Councillors, Council Officers, Police Officers and youngsters from our Local Schools to share information about what is going on in Sutton and hear local concerns and look at what improvements/alterations could be made to address these.

Vibrant weekly Zumba classes are held and attended by a variety of adults of differing ages which are always well attended, providing fitness and improved co-ordination sessions and a regular social meet up at Rosehill Pavilion (following on at Simon's Café on the corner of Rosehill Pavilion for social refreshments).

We continue to enjoy 2 weekly Slimming World Clubs which are both well-attended groups (which our main hall can accommodate) attracting local people of all ages and abilities, sharing healthy eating plans, recipes, weight loss ideas, exercises, tips and tricks to help them keep fit and healthy, and the friendly environment at Rosehill Pavilion allows them to form friendships and support groups.

A number of our groups operate 'PAY AS YOU GO' membership fees. For some of our neighbourhood residents annual membership fees would prove a significant barrier to entry, excluding them from using our diverse range of services. Additionally, the location of Rosehill Pavilion itself (within beautiful parkland, with excellent rail and road connections) together with the other facilities offered (Café on the corner of the Pavilion, ample safe and free off street parking, wheelchair friendly easy level access within the Pavilion) and the services we offer from our wide and diverse user groups as above, all help to make RCA a successful local Community Association.

## **ACHIEVEMENTS AND PERFORMANCE**

We hold reserves for future maintenance, repairs, operating costs and compliance with contractual obligations.

The promotion of RCA and what we do within the local community continues to increase through our website, Facebook groups and by word of mouth as we open up to more local residents, although we acknowledge that there is still further room for improvement.

We continue to work with the London Borough Sutton (our landlords) to contribute to the public health agenda, help combat obesity, keep people active, improve mental health and wellness and progress the eradication of social isolation and loneliness. There is a real opportunity for us to make a big difference by working with the wider community to encourage healthier lifestyles by making the most of the existing provision of free outdoor play area, outdoor gym equipment, adjacent playing fields and parkland.

The association has depended largely on volunteers who give their time to help manage Rosehill Pavilion and the smooth running of its varied activities. We have increased the use of Rosehill Pavilion for local social events as there is a shortage of affordable venues for such things as children's parties, neighbourhood meetings.

We would like to put on record our thanks to Stephen Kelly, Lisa Kellet, Alison Dines, Sharon Roberts, Derek Swann and Louise Poston for all their efforts throughout the year.

This report and statement were approved by the Trustees and signed on their behalf by:

*S. Kelly*

**Signed Trustee**

# Rosehill Community Association

## Income & Expenditure Account

1st April 2024 - 31st March 2025

	Notes	2025	2024
		£	£
<b>Unrestricted Income</b>			
Clubs		62,094	62,074
Functions		2,400	1,360
Deposit Interest		3,681	591
<b>Total Unrestricted Income</b>		<b>68,175</b>	<b>64,025</b>
<b>Unrestricted Expenditure</b>			
Direct Expenses		90	-
Insurance		1,119	1,048
Cleaning		4,687	3,217
Electric		8,357	13,058
Gas		3,487	4,741
Washroom Solutions		1,518	2,888
Caretaker and Administrator		4,625	6,724
Maintenance		6,259	17,890
Telecoms		1,541	1,404
Professional fees		426	1,140
Accountancy fees		750	765
Print, Post & Stationery		-	11
Office Equipment		-	1,158
Travel Costs		26	318
Other Costs - software		372	856
Donations		-	50
Sundry Expenses		-	35
<b>Total Unrestricted Expenditure</b>		<b>33,255</b>	<b>55,302</b>
<b>Excess (Loss) of Income over Expenditure</b>		<b>34,920</b>	<b>8,723</b>

# Rosehill Community Association

## Balance Sheet As at 31<sup>st</sup> March 2025

	Notes	<u>2025</u>	<u>2024</u>
		£	£
<b>Fixed Assets</b>		2,807	2,807
<b>Current Assets</b>			
Community A/c		22,542	19,619
Business Premium A/c		43,513	-
Treasury		100,000	110,832
Petty Cash		305	230
Debtors/Prepayments	1	<u>22,234</u>	<u>24,953</u>
		<u>188,594</u>	<u>155,634</u>
<b>Current Liabilities</b>			
Prepayment Deposits	2	2,140	1,730
Creditors & Accruals	3	4,843	7,213
		<u>6,983</u>	<u>8,943</u>
Current Assets less Current Liabilities		181,611	146,691
<b>Total Assets less Current Liabilities</b>		<u><b>184,418</b></u>	<u><b>149,498</b></u>
<b>Represented by</b>			
Funds Brought forward		149,498	140,775
Excess of Income over Expenditure		34,920	8,723
<b>Funds Carried Forward</b>		<u><b>184,418</b></u>	<u><b>149,498</b></u>

Signed *S. Kelly*

Date 30.01.2026

# Rosehill Community Association

## Treasurers - Notes to Accounts April 2024 to Mar2025

Accounts produced using accrual based accounting using a computerised accounting package - Sage Instant Accounts.

### 1. Income

The 2025 income was boosted by function revenue and interest on deposit.

### 2. Expenditure

Many maintenance projects were carried out in the previous year reducing costs of maintenance over the year of £11631. Electricity and gas were also down from the highs of last year. Total cost reductions overall amounted to £22761 in the current year.

## Balance Sheet

1. No change in Fixed Assets this year.
2. Debtor/Prepayment/Deposit Breakdown – £20 094.27

Debtors	22 069.70
Deposits	(2 140.00)
Prepayment	164.70
3. Creditors are made up of balances which were paid in the new year April onwards. Accrual for accounting fee.

# Rosehill Community Association

## Notes to accounts

### 1 Debtors

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade Debtors	22,069	24,788
Prepayments	165	165
	<u>22,234</u>	<u>24,953</u>

### 2 Prepayment Deposits

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Deposits received	2,140	1,730
	<u>2,140</u>	<u>1,730</u>

### 3 Creditors - Amounts falling due within one year

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Creditors	4,093	6,622
Accruals	750	591
	<u>4,843</u>	<u>7,213</u>

# Rosehill Community Association

## Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31<sup>st</sup> March 2025.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charities Commission under section 145(5) (b); and
- to state whether particular matters have come to my attention.

### Basis of independent examiners report

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 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 have not been met;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act ,or

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



**Name:** Dunstanette Kuti, FCCA MCSI  
**2026**

**Date:** 30/01/26

**Position:** Head of Finance  
Community Action Sutton  
Granfers Community Centre,  
73-79 Oakhill Road, Sutton, Surrey, SM1 3AA

**ROSEHILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1022967

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# Accounts

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**ROSEHILL COMMUNITY ASSOCIATION (RCA)**

**TRUSTEES' REPORT**

**FOR**

**YEAR END 31<sup>ST</sup> MARCH 2024**

The Trustees submit their annual report and the financial statements for the year ended 31<sup>st</sup> March 2024.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **CONSTITUTION**

Rosehill Community Association (RCA) is a registered charity set up to provide a well-maintained base for community activities within Rosehill Sutton and its surrounding neighbourhood. There have been no formal changes in the charitable objectives since the last annual report. We are however, carefully reviewing the way we have been operating since 2013 and the way we need to operate going forward to ensure we remain relevant, appropriate and fit for purpose going forward.

### **METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees. We are addressing the issue of vacated Trustee positions, drawing from representatives of our user groups who have shown an interest in becoming a future Trustee and who have been actively involved in helping with the running of RCA. Changes to our Constitution and Trustees are on target to be carried out later this year.

### **ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees have been liaising more on an ad hoc basis as needs dictated, sometimes electronically and/or sometimes using the Chair of RCA acting as a facilitator helping us to achieve our aims whilst ensuring the continued smooth operation of RCA.

Lisa Kellett remains our Treasurer and her digital expertise in accounting and banking has brought RCA up to modern day standards with most financial transactions now taking place online. Stephen Kelly remains our Chair, Alison Dines is our secretary, Sharon Roberts is our Vice chair and Lousie Poston is our webmaster.

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Our general objectives are to provide modern and safe facilities for activities, learning and educational activities, non-political meetings for various groups and individuals from our local and neighbouring communities. The user groups of Rosehill Pavilion provide activities across all ages, abilities, and gender groups (without discrimination) which promote wellness, fitness, fun and learning, which also feeds in to helping people to counter loneliness and isolation whilst improving physical and mental wellbeing thus reducing pressures on the NHS.

We have several martial arts groups teaching and training youngsters through to adults in the necessary skills providing self-discipline, increased confidence and improved levels of fitness for all those that attend.

Doris Holford Dance and Stage school, provides weekly dance classes primarily for youngsters of all ages. This is very popular and has been going for many years with youngsters taking regular assessments for progression and performing live shows and exhibitions.

Rosehill Table Tennis Club currently holds three club nights a week with the first 2 hours of each evening offering coaching to their junior members. There are a good number of junior players who receive excellent coaching, providing them with self-discipline, increased confidence, comradery and improved levels of fitness. Later in the evening the adults attend to play amongst themselves as well as playing other club matches, tournaments and competitions all helping to improve their mental and physical speed and agility. There are many club players who come from diverse backgrounds/ experiences which makes for a good social club feel.

Carshalton, Wallington and Morden Bird Club meets regularly in the afternoon/evenings. The Bird Club also holds an annual show that attracts bird fanciers/twitchers from all over the country who show and discuss their birds.

Home Farm Trust (HFT) a Registered Charity, runs weekly sessions which are important and well supported groups for adults with learning and/or physical disabilities. They hold a 2 No. weekly daytime session providing support and activities including arts, crafts, education, games, singing along to the music. In the afternoon they

hold a disco run partly by the users themselves which outreaches to several other similar local organisations. One of the huge benefits of this group is in overcoming isolation and encouraging participation and social skills with other likeminded people. Some members of this group participate in the Speak Up Partnership meetings - exploring safe travel, employment, Hate Crime to name a few.

Working in partnership with the NHS we have held several pre-diabetes groups who target borderline diabetics (the majority of which are recommended on the courses by their GP's or health advisors). Here they receive help to improve their knowledge and understanding of Type 2 diabetes enabling them to adapt their current eating/activity habits/levels to bring about a healthier lifestyle. This helps to slow or prevent the onset of Type 2 diabetes, thus reducing the pressure on the NHS.

The NHS has held several Recovery College courses at Rosehill Pavilion which are for people who have wellbeing issues. The courses are designed to help people to learn tips and tricks to aid their recovery and allow them to live the best lives that they can.

Again working with the NHS, we continue to welcome their Blood Donation Service several times a year providing a valuable resource for saving the lives of local residents in need of emergency or planned blood transfusions. Blood donors learn to improve their health and diet so that they can continue to donate blood.

The Rosehill Full Gospel Church (RFGC) hold weekly Sunday morning services. This is an open gospel church and is in line with RCA not promoting or showing favour to any religious groups. This has proved very successful and attendance levels are increasing, the LFGCC are mindful of the deprived areas within the London Borough of Sutton and neighbouring areas and actively encourage participation from these areas.

We also have a new weekly Yoga and Meditation group which is open to everyone of all ages and their numbers are increasing.

We continue with FPW Wrestling who hold regular entertaining wrestling shows open to all members of the public. The shows have proved extremely popular with adults and families with children and have proved to be great entertainment for some 200 family members, the children really get in the swing of things and whilst it sounds dramatic it is actually entertainment provided by experienced persons trained in the act of providing such shows. This helps get families together and helps reduce social isolation and improves social intergration.

North Cheam Short Mat Bowls Club operate from Rosehill Pavilion during the winter months whilst continuing outside in the summer. This club appears to appeal to the more elderly local residents and although struggling with limited members working together with RCA we have enabled them to keep going, further enhancing the social and competitive nature of this group of people. Here residents can learn a gentle sport, improve mobility and reduce social isolation often forming friendships from within the group.

We continue to operate in a partnership relationship with Friends of Rosehill Parks by providing support and facilities for them to successfully carry out an ongoing tree/herb planting programme, litter picking days at Rosehill Park. We provide facilities to help them with their out reaching work in the local community supporting their Annual Fund Days in Rosehill Park. Later in the summer of 2024 we will again be providing support for their Annual Fun Day including supplying live exhibitions from our own user groups e.g. dance class show, martial arts demonstration, Gospel Group singing and much more.

We continue to open our doors to local residents for them to hold their children's birthday parties in our main hall. This not only offers them a large dry space for birthday parties (their insurance against the British weather) but with easy clean surfaces e.g. kitchen, table and chairs reduces the stress of spills. This has proved phenomenally successful and we have experienced a wide variety of bouncy castles, a large Tyrannosaurus Rex, electric bumper cars, magical/clown entertainers all in a modern and safe environment. The feedback from these parties has been excellent with further parties largely coming from word-of-mouth recommendations. This has helped local residents learn about what facilities we offer and are available to them. More and more local residents and their families are benefitting from this service and it is becoming self supporting as numbers increase.

We participate in regular meetings of the Sutton North Ward Panel Meetings bringing together local people, Councillors, Council Officers, Police Officers and youngsters from our Local Schools to share information about what is going on in Sutton and learn about and share local concerns and look at what improvements/alterations could be made to address these.

Vibrant weekly Zumba classes are held and attended by a variety of adults of differing ages which are always well attended, providing fitness and improved co-ordination sessions and a regular social meet up at Rosehill Pavilion (following on at Simon's Café on the corner of Rosehill Pavilion for social refreshments).

We continue to enjoy 2 weekly Slimming World Clubs which are both well-attended groups (which our main hall can accommodate) attracting local people of all ages and abilities, sharing healthy eating plans, recipes, weight loss ideas, exercises, tips and tricks to help them keep fit and healthy, and the friendly environment at Rosehill Pavilion allows them to form friendships and support groups.

A number of our groups operate 'PAY AS YOU GO' membership fees. For some of our neighbourhood residents annual membership fees would prove a significant barrier to entry, excluding them from using our diverse range of services. Additionally, the location of Rosehill Pavilion itself (within beautiful parkland, with excellent rail and road connections) together with the facilities offered (Café on the corner of the Pavilion, ample safe and free off street parking, wheelchair friendly easy level access within the Pavilion) and the services we offer from our wide and diverse user groups as above, all help to make RCA a successful local Community Association.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have reserves of approximately **£130k** for future maintenance, repairs, operating costs and compliance with contractual obligations.

The promotion of RCA and what we do within the local community continues to increase through our website, Facebook groups and by word of mouth as we open up to more local residents, although we acknowledge that here is still further room for improvement.

Rosehill Park West is now likely to see big changes resulting from a proposed new special educational needs school for secondary aged youngsters on the autistic spectrum is to be built within Rosehill Park West. We see this as an opportunity to ensure that Rosehill Pavilion, which RCA shares with a cafe, council changing rooms and public conveniences, has a say in the way that traffic and parking is managed, so as not to impact on our users, a number of which have disabilities.

We continue to work with the London Borough Sutton (our landlords) to contribute to the public health agenda, help combat obesity, keep people become/stay active, improve mental health, and wellness, and progress the eradication of social isolation and loneliness, helping people to learn new things and how to integrate better. There is a real opportunity for us to make a big difference by working with the wider community to encourage healthier lifestyles by making the most of the existing provision of free outdoor play area, outdoor gym equipment, adjacent playing fields and parkland.

The association has depended largely on volunteers who give their time to help manage Rosehill Pavilion and the smooth running of its varied activities. We have increased the use of Rosehill Pavilion for local socialeducational events as there is a shortage of affordable venues for such things as children's parties, neighbourhood meetings.

We would like to put on record our thanks to Stephen Kelly, Lisa Kellet, Alison Dines, Sharon Roberts and Louise Poston for all their efforts throughout the year.

This report and statement were approved by the Trustees and signed on their behalf by:

*S. Kelly*

**Signed** Stephen Kelly  
Trustee

**1st April 2023 - 31st March 2024**

<b>Rosehill Community Association</b>			
<b>Profit &amp; Loss (with Prior Year Values)</b>			
<b>From:</b> Month 1, April 2023			
<b>To:</b> Month 12, March 2024		<b>2024</b> Note	<b>2023</b> Note
<b>Chart of Accounts:</b>			
<b>Unrestricted Income</b>			
Clubs	62074.00		43847.02
Functions	1360.00		4677.50
Deposit Interest	590.61		238.90
Other Income - Grants			
<b>Total Unrestricted Income</b>	<b>64,024.61</b>		<b>48,763.42</b>
<b>Unrestricted Expenses</b>			
Purchases functions			914.11
Direct Expenses birthday advertising			640.00
LBS Insurance Building & Content	1047.97		2789.79
Cleaning	3216.64		6999.79
Electric	13057.63		5694.79
Gas	4740.82		3287.19
Healthcare(WashroomSolutions)	2887.86		1886.13
Administion expenses	6724.00		6984.00
Maintenance	17889.82		6557.30
Telecoms	1403.96		1294.75
Accountancy & Professional fees	1905.00		749.90
Print,Post & Stationery	10.93		993.75
New Equipment	1157.77		197.67
Travel Costs	318.32		402.86
Other Costs - software	856.03		467.16
Donations	50.00		
Sundry Exps	35.24		21.39
	<b>55,301.99</b>		<b>39,880.58</b>
<b>Excess Income over Expenditure/(Loss)</b>	<b>8,722.62</b>		<b>8,882.84</b>

1st April 2023 - 31st March 2024

<b>Rosehill Community Association</b>				
<b>Balance Sheet as at 31032024</b>				
		<b>2024</b>	Note	<b>2023</b>
<b>Fixed Assets</b>				
Fixed Assets		2807.01	1	2807.01
<b>Current Assets</b>				
Community A/c		19618.68		13622.25
Bus Prem A/c		110832.00		120002.49
Petty Cash		230.00		230.00
Debtors/Prepayments/Deposits		23223.23	2	4870.23
<b>Current Liabilities</b>				
Deferred Income				
Creditors/Accruals		7213.03	3	1566.07
<b>Current Assets less Current Liabilities:</b>		<u>146690.88</u>		<u>137158.90</u>
<b>Total Assets less Current Liabilities:</b>		<b><u>149497.89</u></b>		<b><u>139965.91</u></b>
<b>Capital &amp; Reserves</b>				
Funds B/fwd		140775.27		117095.28
Excess Income over Expenditure		8722.62		22870.63
		<b><u>149497.89</u></b>		<b><u>139965.91</u></b>

Treasurers - Notes to Accounts April 2023 to Mar2024

Accounts produced using accrual based accounting using a computerised accounting package - Sage Instant Accounts.

1. Income

The 2024 income was boosted by hire of the hall for additional days and new club revenue.

New Members and income –

2. Expenditure

Gas and electricity has increased due to global price hikes. It was agreed with the committee and trustees to pay for administration of the hall along and this is a new expense there has also been legal fees incurred around amending the constitution.

Balance Sheet

1. No change in Fixed Assets this year.
2. Full Gospel Church paid for the year in June 2024 and NHS paid outstanding in November so appear outstanding along with other late payers
3. Creditors are made up of balances which were paid in the new year April onwards.

**ROSEHILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1022967

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# Accounts

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**Rosehill Community Association**

**Charity No. 1022967**

**Financial Statements**

**for the year ended 31<sup>st</sup> March 2023**

# Rosehill Community Association

## Report and Financial Statements for the year ended 31 March 2023

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## **Rosehill Community Association Reference & Administrative Details**

<b>Charity Name</b>	Rosehill Community Association
<b>Charity Registration No.</b>	1022967
<b>Address</b>	Rosehill Pavilion Rosehill Recreation Ground Sutton Surrey SM1 3HH
<b>Trustees</b>	Norman Everett Marlene Heron
<b>Bankers</b>	Barclays Bank PLC Leicester LE87 2BB
<b>Independent Examiner</b>	Dunstanette Kuti <small>FCCA</small> Community Action Sutton Granfers Community Centre 73-79 Oakhill Rd Sutton SM1 3AA

# **Rosehill Community Association**

## **Trustees' Report**

**For the year ended 31<sup>st</sup> March 2023**

The Trustees submit their annual report and the financial statements for the year ended 31<sup>st</sup> March 2023.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **a. CONSTITUTION**

Rosehill Community Association (RCA) is a registered charity set up to provide a well-maintained base for community activities within Rosehill Sutton and its surrounding neighbourhood. There have been no formal changes in the charitable objectives since the last annual report. We are however, carefully reviewing the way we have been operating since 2013 and the way we need to operate going forward to ensure we remain relevant, appropriate and fit for purpose going forward.

#### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees. We hope to resolve the issue of vacated Trustee positions next year, drawing from people who have shown an interest in becoming a future Trustee and who have been actively involved in helping with the running of RCA.

#### **C. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees have been liaising more on an ad hoc basis as needs dictated, sometimes electronically and/or sometimes using the Chair of RCA acting as a facilitator helping us to achieve our aims whilst ensuring the continued smooth operation of RCA.

Paula Gowing resigned as Secretary of RCA due to external commitments and has been replaced by Alison Dines. Lisa Kellett remains our Treasurer and her digital expertise in accounting and banking has brought RCA up to modern day standards with most financial transactions now taking place online. Stephen Kelly remains our Chair.

#### **d) OBJECTIVES AND ACTIVITIES**

Our general objectives are to provide modern and safe facilities for activities, learning and educational activities, non-political meetings for various groups and individuals from our local and neighbouring communities. The user groups of Rosehill Pavilion provide activities across all ages, abilities, and gender groups (without discrimination) which promote wellness, fitness, fun and learning, which also feeds in to helping people to counter loneliness and isolation whilst improving physical and mental wellbeing thus reducing pressures on the NHS.

We have several martial arts groups teaching and training youngsters through to adults in the necessary skills providing self-discipline, increased confidence and improved levels of fitness for all those that attend.

Doris Holford Dance and Stage school, provides weekly dance classes primarily for youngsters of all ages. This is very popular and has been going for many years with youngsters taking regular assessments for progression and performing live shows and exhibitions.

2

Rosehill Table Tennis Club currently holds three club nights a week with the first 2 hours of each evening offering 2 hours coaching to junior members. There are a good number of junior players who can receive excellent coaching, providing them with self-discipline, increased confidence, comradery and improved levels of fitness. Later in the evening the adults attend to play amongst themselves as well as playing other club matches, tournaments and competitions all helping to improve their mental and physical speed and agility. There are many club players who come from diverse backgrounds/ experiences which makes for a good social club feel.

Carshalton, Wallington and Morden Bird Club meets regularly in the afternoon/evenings. The Bird Club also holds an annual show that attracts bird fanciers/twitchers from all over the country who show and discuss their birds.

Home Farm Trust (HFT) a Registered Charity, runs important and well supported groups for adults with learning and/or physical disabilities. They hold a weekly daytime session providing support and activities including arts, crafts, education, games, singing along to the music. In the afternoon they hold a disco run partly by the users themselves which outreaches to several other similar local organisations. One of the huge benefits of this group is in overcoming isolation and encouraging participation and social skills with other like minded people. Some members of this group participate in the Speak Up Partnership meetings - exploring safe travel, employment, Hate Crime to name a few.

Working in partnership with the NHS we continue to welcome a pre-diabetes group who target borderline diabetics (the majority of which are recommended on the courses by their GPs or health advisors). Here they receive help to improve their knowledge and understanding of Type 2 diabetes enabling them to adapt their current eating/activity habits/levels to bring about a healthier lifestyle. This helps to slow or prevent the onset of Type 2 diabetes, thus reducing the pressure on the NHS.

Again working with the NHS, we continue to welcome their Blood Donation Service several times a year providing a valuable resource for saving the lives of local residents in need of emergency or planned blood transfusions.

3

The Rosehill Full Gospel Church (RFGC) holds weekly Sunday morning services. This is an open gospel church and is in line with RCA not promoting or showing favour to any religious groups. This has proved very successful and attendance levels are increasing, the LFGCC are mindful of the deprived areas within the London Borough of Sutton and neighbouring areas and actively encourage participation from these areas.

North Cheam Short Mat Bowls Club operates from Rosehill Pavilion during the winter months whilst continuing outside in the summer. This club appears to appeal to the more elderly local residents and although struggling with limited members working together with RCA we have enabled them to keep going, further enhancing the social and competitive nature of this group of people.

We continue to operate in a partnership relationship with Friends of Rosehill Parks by providing support and facilities for them to successfully carry out an ongoing tree/herb planting programme, litter picking days at Rosehill Park. We provide facilities to help them with their out reaching work in the local community supporting their Annual Fun Days in Rosehill Park. Later in the summer of 2023 we will again be providing support for their Annual Fun Day including supplying live performances from our own user groups e.g. dance class show, martial arts demonstration, Gospel Group Choir and much more.

We continue to open our doors to local residents for them to hold their children's birthday parties in our main hall. This not only offers them a large dry space for birthday parties (their insurance against the British weather) but with easy clean surfaces e.g. kitchen, table and chairs reduces the stress of spills. This has proved phenomenally successful and we have experienced a wide variety of bouncy castles, a large Tyrannosaurus Rex, electric bumper cars, magical/clown entertainers all in a modern and safe environment. The feedback from these parties has been excellent with further parties largely coming from word-of-mouth recommendations.

We participate in regular meetings of the Sutton North Ward Panel Meetings bringing together local people, Councillors, Council Officers, Police Officers and youngsters from our Local Schools to share information about what is going on in Sutton and hear local concerns and look at neighbourhood policing priorities, improvements/alterations that could be made to address these issues.

Vibrant weekly Zumba classes are held and attended by a variety of adults of differing ages which are always well attended, providing fitness and improved coordination sessions and a regular social meet up at Rosehill Pavilion (following on at Simon's Café on the corner of Rosehill Pavilion for social refreshments).

We continue to enjoy 2 weekly Slimming World Clubs which are both well-attended groups

(which our main hall can accommodate) attracting local people of all ages and abilities, sharing healthy eating plans, recipes, weight loss ideas, exercises, tips and tricks to help them keep fit and healthy, and the friendly environment at Rosehill Pavilion allows them to form friendships and support groups.

A number of our groups operate 'PAY AS YOU GO' membership fees. For some of our neighbourhood residents annual membership fees would prove a significant barrier to entry, excluding them from using our diverse range of services. Additionally, the location of Rosehill Pavilion itself (within beautiful parkland, with excellent rail and road connections) together with the facilities offered (Café on the corner of the Pavilion, ample safe and free off street parking, wheelchair friendly easy level access within the Pavilion) and the services we offer from our wide and diverse user groups as above, all help to make RCA a successful local Community Association.

## **ACHIEVEMENTS AND PERFORMANCE**

We have reserves of approximately £140k for future maintenance, repairs, operating costs and compliance with contractual obligations.

The promotion of RCA and what we do within the local community continues to increase through our website, Facebook groups and by word of mouth as we open up to more local residents, although we acknowledge that there is still further room for improvement.

Rosehill Park West is now likely to see big changes resulting from a proposed new special educational needs school for secondary aged youngsters on the autistic spectrum is to be built within Rosehill Park West. We see this as an opportunity to ensure that Rosehill Pavilion, which RCA shares with a cafe, council changing rooms and public conveniences, has a say in the way that traffic and parking is managed, so as not to impact on our users, many of whom have disabilities.

We continue to work with the London Borough Sutton (our landlords) to contribute to the public health agenda, help combat obesity, keep people active, improve mental health and wellness and progress the eradication of social isolation and loneliness. There is a real opportunity for us to make a big difference by working with the wider community to encourage healthier lifestyles by making the most of the existing provision of free outdoor play area, outdoor gym equipment, adjacent playing fields and parkland.

The association has depended largely on volunteers who give their time to help manage Rosehill Pavilion and the smooth running of its varied activities. We have increased the use of Rosehill Pavilion for local social events as there is a shortage of affordable venues for such things as children's parties, neighbourhood meetings.

We would like to put on record our thanks to Stephen Kelly, Alison Dines, Lisa Kellett,

Norman Everett. This report and statement were approved by the Trustees and signed on their

behalf. *Marlene Heron* **Marlene Heron**

**Trustee**

# Rosehill Community Association

## Income & Expenditure Account

1st April 2022 - 31st March 2023

Notes	<u>2023</u>	<u>2022</u>
	£	£
<b>Unrestricted Income</b>		
Clubs	43,847	41,127
Functions	4,678	977
Deposit Interest	239	9
Grants	-	9,522
<b>Total Unrestricted Income</b>	<b><u>48,764</u></b>	<b><u>51,635</u></b>
<b>Unrestricted Expenditure</b>		
Purchases functions	914	269
Direct Expenses	640	150
LBS Insurance Building & Contents	2,790	3,344
Cleaning	7,000	5,006
Electric	5,695	3,130
Gas	3,287	1,667
Healthcare (Washroom Solutions)	1,886	384
Caretaker /Administrator	6,984	-
Maintenance	6,557	8,590
Telecoms	1,295	1,053
Accountancy & Professional fees	750	1,056
Print, Post & Stationery	994	327
New Equipment	198	125
Travel Costs	403	1,482
Other Costs - software	467	570
Sundry Expenses	21	-
<b>Total Unrestricted Expenditure</b>	<b><u>39,881</u></b>	<b><u>27,153</u></b>
<b>Excess (Loss) of Income over Expenditure</b>	<b><u>8,883</u></b>	<b><u>24,482</u></b>

**Rosehill Community Association**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2023**

Notes	2023	2022
	£	£
<b>Fixed Assets</b>	2,807	2,807
<b>Current Assets</b>		
Community A/c	13,622	26,160
Business Premium A/c	120,241	100,002
Petty Cash	230	100
Debtors/Prepayments	7,281	7,026
	141,374	133,288
<b>Current Liabilities</b>		
Prepayment Deposits	960	1,390
Creditors	996	1,378
Accruals	735	720
	2,691	3,488
Current Assets less Current Liabilities	138,683	129,800
<b>Total Assets less Current Liabilities</b>	<b>141,490</b>	<b>132,607</b>
<b>Represented by</b>		
Funds Brought forward	132,607	108,125
Excess of Income over Expenditure	8,883	24,482
<b>Funds Carried Forward</b>	<b>141,490</b>	<b>132,607</b>

Signed.....*M. Helen*.....

Date.....*29/1/24*.....

# Rosehill Community Association

## Treasurer's Notes to Accounts April 2022 to Mar2023

Accounts are produced using accrual-based accounting using a computerized accounting package - Sage Instant Accounts.

### 1. Income

The apparent drop in excess income in the current year was due to deferred grant income being declared as income in the 2022 year. 2023 income was boosted by hire of the hall for functions which has been very popular.

### 2. Expenditure

Gas and electricity have increased due to global price hikes. It was agreed with the committee and trustees to pay for administration of the hall along and this is a new expense.

### Balance Sheet

1. No change in Fixed Assets this year.
2. Full Gospel Church paid for the year in April 2023 so appears outstanding
3. Creditors are made up of balances which were paid in the new year April onwards.

# Rosehill Community Association

## Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31<sup>st</sup> March 2023.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charities Commission under section 145(5) (b); and
- to state whether particular matters have come to my attention.

### Basis of independent examiners report

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 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 have not been met;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act ,or

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



**Name:** Dunstanette Kuti, FCCA MCSI

**Date:** 29/01/2024

**Position:** Head of Finance  
Community Action Sutton  
Granfers Community Centre,  
73-79 Oakhill Road, Sutton,  
Surrey, SM1 3AA

**ROSEHILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1022967

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# Accounts

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# **Rosehill Community Association**

**Charity No. 1022967**

## **Financial Statements**

**for the year ended 31<sup>st</sup> March 2022**

## Rosehill Community Association Reference & Administrative Details

Charity Name: Rosehill Community Association

Charity Registration No. 1022967

Address: Rosehill Pavilion  
Rosehill Recreation Ground  
Rosehill  
Sutton  
Surrey  
SM1 3HH

Trustees: Derek Wedge  
Marlene Heron

Bankers: Barclays Bank PLC  
Leicester  
LE87 2BB

Independent Examiner: Community Action Sutton  
Granfers Community Centre,  
73-79, Oakhill Rd,  
Sutton  
SM1 3AA

# **Rosehill Community Association**

## **Trustees' Report**

### **For the year ended 31<sup>st</sup> March 2022**

The Trustees submit their annual report and the financial statements for the year ended 31<sup>st</sup> March 2022.

**Note:** It is necessary to advise on the extreme effects Covid-19 has had upon Rosehill Community Association (RCA) since March 2020. We have like many others been forced to close, open and close whilst also being subjected to a variety of Covid-19 Tier Level restrictions over the preceding 12 months. Covid-19 has had a serious negative impact on a number of our users and the level of RCA's income. Whilst we have lost several of our regular user groups, we are proud that we have survived this period of instability and will now focus our efforts on building up Rosehill Community Association again as a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **a. CONSTITUTION**

Rosehill Community Association (RCA) is a registered charity set up to provide a well-maintained base for community activities within Rosehill Sutton and its surrounding neighbourhood. There have been no formal changes in the charitable objectives since the last annual report. We are however, carefully reviewing the way we have been operating since 2013 and the way we need to operate going forward to ensure we remain relevant, appropriate and fit for purpose going forward.

##### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees. We hope to involve additional Trustee(s) going forward, drawing from people who have shown an interest in becoming a Trustee of RCA. This process was put on hold due to the Covid-19 pandemic and will now cautiously progress whilst it is safe and practical to do so.

##### **c. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The effects of Covid-19 have resulted in the Trustees liaising more on an ad hoc basis as needs dictated, sometimes electronically and/or sometimes using the Chair of RCA acting as a facilitator helping us to achieve our aims whilst ensuring the continued smooth operation of RCA.

Paula Gowing currently continues with us as Secretary of RCA although she is finding juggling all her commitments difficult. Lisa Kellett remains our Treasurer and her digital expertise in accounting and banking has brought RCA up to modern day standards with most financial transactions now taking place online. Stephen Kelly remains our Chair.

## OBJECTIVES AND ACTIVITIES

Our general objectives are to provide modern and safe facilities for activities, learning and education, sporting activities, non-political meetings for various groups and individuals from our local and neighbouring communities. The user groups of Rosehill Pavilion provide activities across all ages, abilities, and gender groups (without discrimination) which promote wellness, fitness, fun and learning, which also feeds in to helping people to counter loneliness and isolation whilst improving physical and mental wellbeing thus reducing pressures on the NHS.

We have several martial arts groups teaching and training youngsters through to adults in the necessary skills providing self-discipline, increased confidence and improved levels of fitness for all those that attend.

### **We have a number of not-for-profit groups operating at Rosehill Pavilion:**

Doris Holford Dance and Stage school, provides weekly dance classes primarily for youngsters of all ages. This is very popular and has been going for many years with youngsters taking regular assessments for progression and performing live shows and exhibitions.

Rosehill Table Tennis Club currently holds three club nights a week with the first 2 hours of each evening offering 2 hours free coaching to junior members. There are over 90 junior players who can receive excellent coaching, providing them with self-discipline, increased confidence, comradery and improved levels of fitness. Later in the evening the adults attend to play amongst themselves as well as playing other club matches, tournaments and competitions all helping to improve their mental and physical speed and agility. The juniors are also encouraged to join in with these adult sessions. There are many club players who come from diverse backgrounds/ experiences which makes for a good social club feel.

Carshalton, Wallington and Morden Bird Club meets fortnightly in the evening. The Bird Club also holds an annual event in January that attracts bird fanciers/twitchers from all over the country who show and discuss their birds.

Home Farm Trust (HFT) a Registered Charity, runs important and well supported groups for adults with learning and/or physical disabilities. They hold a weekly daytime session providing support and activities including arts, crafts, education, games, singing along to the music. In the afternoon they hold a disco run partly by the users themselves which outreaches to several other similar local organisations. One of the huge benefits of this group is in overcoming isolation and encouraging participation and social skills with other likeminded people. Some members of this group participate in the Speak Up Partnership meetings - exploring safe travel, employment, Hate Crime to name a few.

Achieve Together (formerly Care Management Group) a Registered Charity, continues to run sessions for people with profound learning disabilities currently four times per week, providing these services and activities to their users who come from around the borough and local neighbourhood who can meet up and socialise with each other and join in the many activities on offer.

Working in partnership with the NHS we continue to welcome a pre-diabetes group who target borderline diabetics (the majority of which are recommended on the course by their GP's or health advisors). Here they receive help to improve their knowledge and understanding of Type 2 diabetes enabling them to adapt their current eating/activity habits/levels to bring about a healthier lifestyle. This helps to slow or prevent the onset of Type 2 diabetes, thus reducing the pressure on the NHS.

Again working with the NHS, we continue to welcome their Blood Donation Service several times a year providing a valuable resource for saving the lives of local residents in need of emergency or planned blood transfusions.

This Year we welcomed the London Full Gospel Central Church (LFGCC) who hold weekly Sunday morning services. This is an open gospel church and is in line with RCA not promoting or showing favour to any religious groups. Initial feedback shows that this has proved very successful and attendance levels are increasing, the LFGCC are mindful of the deprived areas within the London Borough of Sutton and neighbouring areas and actively encourage participation from these areas.

Another new group to join us is North Cheam Short Mat Bowls Club they operate at Rosehill Pavilion during the winter months whilst being outside in the summer. This club appears to appeal to the more elderly residents, and it nearly closed due to a number of issues not least Covid 19, but working together with them we have enabled them to keep going, further enhancing the social and competitive nature of this group of people.

### **We continue reaching out to and working with our people/groups in our local neighbourhood**

Although the effects of Covid-19 seriously curtailed our role and position in helping the local neighbourhood as it did with many of our voluntary groups/organisations as we and they were forced to cease or curtail activities.

We continue to operate in a partnership relationship with Friends of Rosehill Parks having supported them in the past and during the full Covid-19 lockdown, by providing support and facilities for them to successfully carrying out an extensive tree and herb planting programme. We have provided much needed help with watering new plantings, space for storage of equipment, shelter from inclement weather during these periods. We support the relaunch of the successful

litter picking days in the park. We provide facilities to help them with their out reaching work in the local community supporting their fete and fun days in Rosehill Park. Later in the summer of 2022 we will again be providing support for their Summer Fete this year including also supplying live exhibitions from our own user groups e.g. dance class show, martial arts demonstration, Gospel Group singing and much more.

This year has seen us further opening up to local residents by welcoming them to hold their children's birthday parties in our main hall. This not only offers them a large dry space for birthday parties (their insurance against the British weather) but with easy clean surfaces e.g. kitchen, table and chairs reduces the stress of spills. This has proved phenomenally successful and we have experienced a wide variety of bouncy castles, a large Tyrannosaurus Rex, electric bumper cars, magical and clown entertainers all in a modern and safe environment. The feedback from these parties has been excellent with further parties largely coming from word-of-mouth recommendations.

We host and participate in regular meetings of the Sutton North Ward Panel Meetings bringing together local people, Councillors, Council Officers, Police Officers and youngsters from our Local Schools to share advise about what is going on in Sutton and hear local concerns and look at what improvements/alterations could be made to address these.

Now we appear to be leaving the worst affects of Covid-19 behind us, we are anxious to increase our presence and focus on local community activities and develop new initiatives.

We have waived our long standing first option of taking on the adjoining Changing Rooms within Rosehill Pavilion from the London Borough of Sutton to allow a separate cycling user group to take these areas over. Allowing youngsters and adults to be involved with learning and improving cycling skills under supervision, enabling them to enjoy being safe, aware and considerate cyclists on the existing and new cycle routes installed throughout Sutton, as promoted by the London Borough of Sutton and Central Government.

**We also have a few for-profit groups operating at Rosehill Pavilion primarily offering a variety of Health and Wellbeing advantages to local residents:**

Vibrant Zumba classes are held weekly, attended by a variety of adults of differing ages which are always well attended, providing fitness and improved co-ordination sessions and a regular social meet up at Rosehill Pavilion (following on at Simon's Café on the corner of Rosehill Pavilion for social refreshments).

This year we welcome both Sarah Blight and Janine Loft of Slimming World Club which are both well-attended groups (which our main hall can accommodate) attracting local people of all ages and abilities, sharing healthy eating plans, recipes, weight loss ideas, exercises, tips and tricks to help them keep fit and healthy, and the friendly environment at Rosehill Pavilion allows them to

form friendships and support groups.

**One of the reasons most of RCA's user groups are successful, is that they operate a 'PAY AS YOU GO' system, NOT requiring users/parents/guardians to pre-pay large recurring annual membership fees. For some of our neighbourhood residents membership fees would prove a significant barrier to entry, excluding them from using our diverse range of services. Additionally, the location of Rosehill Pavilion itself (within beautiful parkland, with excellent rail and road connections) together with the facilities offered (Café on the corner of the Pavilion, ample safe and free off street parking, wheelchair friendly easy level access to and within the Pavilion) and the services we offer from our wide and diverse user groups as above, all help to make RCA a successful local Community Association.**

## **ACHIEVEMENTS AND PERFORMANCE**

We have reserves of approximately £108k for future maintenance, repairs, operating costs and compliance with contractual obligations. This year considerable repairs and maintenance have been made at Rosehill Pavilion e.g., to the security shutters at windows and doors, to the front and rear flood barriers, Covid measures, LED&PIR Lighting.

The promotion of RCA and what we do within the local community has increased greatly through our website, Facebook groups and by word of mouth as we open up to more local residents, although there is still further room for improvement.

Rosehill Park West may see big changes if a new proposed special educational needs school for secondary aged youngsters on the autistic spectrum is to be built within Rosehill Park West. We see this as an opportunity to ensure that Rosehill Pavilion, which RCA shares with a cafe, council changing rooms and the newly refurbished public conveniences, has a say in the way that traffic and parking is managed, so as not to impact on our users, many of whom have disabilities.

We continue to work with the London Borough Sutton (our landlords) to contribute to the public health agenda, help combat obesity, keep people active, improve mental health and wellness and progress the eradication of social isolation and loneliness. There is a real opportunity for us to make a big difference by working with the wider community to encourage healthier lifestyles by making the most of the existing free provision of outdoor play area, outdoor gym equipment, adjacent playing fields and parkland.

The association has depended on volunteers who give their time to help manage Rosehill Pavilion and the smooth running of its varied activities. We have increased the use of Rosehill Pavilion for local social events as there is a shortage of affordable venues for such things as children's parties, neighbourhood meetings.

We would like to put on record our thanks to our volunteers Stephen Kelly, Paula Gowing, Lisa

Kellett, Norman Everitt and Peter Struik.

## **SURPLUS/DEFICIT**

The results for the year and the Charity's financial position at the end of the year is shown in the attached Financial Statements. There is an excess of **£24,482.00** for the year (2021: **£842.40** excess) and reserves stand at **£108,125.00** (2021: **£111,832.00**) in total.

This report and statement were approved by the Trustees on *25 January 2023* and signed on their behalf by:

Signed *Marlene Heron*  
Marlene Heron - RCA Trustee

# Rosehill Community Association

## Income & Expenditure Account

1st April 2021 - 31st March 2022

Notes	<u>2022</u>	<u>2021</u>
	£	£
<b>Unrestricted Income</b>		
Clubs	41,127	19,116
Functions	977	-
Deposit Interest	9	-
Grants	9,522	9,063
Other Income	-	42
<b>Total Unrestricted Income</b>	<u><u>51,635</u></u>	<u><u>28,221</u></u>
<b>Unrestricted Expenditure</b>		
Purchases functions	269	-
Direct Expenses	150	-
LBS Insurance Building & Contents	3,344	2,332
Cleaning	5,006	3,015
Electric	3,130	3,315
Gas	1,667	2,266
Healthcare (Washroom Solutions)	384	1,474
Maintenance	8,590	16,216
Telecoms	1,053	1,391
Accountancy	1,056	720
Print, Post & Stationery	327	207
New Equipment	125	790
Travel Costs	1,482	-
Other Costs - software	570	202
<b>Total Unrestricted Expenditure</b>	<u><u>27,153</u></u>	<u><u>31,928</u></u>
<b>Excess (Loss) of Income over Expenditure</b>	<u><u>24,482</u></u>	<u><u>(3,707)</u></u>

**Rosehill Community Association**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2022**

Notes	<u>2022</u>	<u>2021</u>
	£	£
<b>Fixed Assets</b>	2,807	2,807
<b>Current Assets</b>		
Community A/c	26,160	20,013
Business Premium A/c	100,002	91,577
Petty Cash	100	249
Debtors/Prepayments	7,026	1,941
	<u>133,288</u>	<u>113,782</u>
<b>Current Liabilities</b>		
Deferred income	-	4,855
Prepayment Deposits	1,390	640
Creditors	1,378	650
Accruals	720	2,319
	<u>720</u>	<u>2,319</u>
Current Assets less Current Liabilities	129,800	105,318
<b>Total Assets less Current Liabilities</b>	<u><u>132,607</u></u>	<u><u>108,125</u></u>
<b>Represented by</b>		
Funds Brought forward	108,125	111,832
Excess of Income over Expenditure	24,482	(3,707)
<b>Funds Carried Forward</b>	<u><u>132,607</u></u>	<u><u>108,125</u></u>

Signed Maureen LewisDate 25 January 2023

# Rosehill Community Association

## Treasurer's - Notes to Accounts April 2021 to Mar2022

Accounts produced using accrual based accounting using a computerised accounting package - Sage Instant Accounts.

### 1. Income

Income has increased after Covid which has meant that the hall has been closed for lengthy period of the previous year. Deferred Income is apportioned over a 12 month period from receiving the grants now included.

New Members and income.

### 2. Expenditure

Gas has halved this year with the new boiler. Received a credit from washroom services from previous financial year, as they have agreed to discount the annual contract during Covid lockdowns.

### Balance Sheet

1. No change in Fixed Assets this year.
2. There are some refunds due in the new financial year Pulse Healthcare and Achieve together
3. Monies for full year for the Tennis Centre received in April
4. Creditors are made up of balances which were paid in the new year April onwards.

# Rosehill Community Association

## Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31<sup>st</sup> March 2022.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charities Commission under section 145(5) (b); and
- to state whether particular matters have come to my attention.

### Basis of independent examiners report

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 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 have not been met;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act, or

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

**Name:** Dunstanette Kuti, FCCA MCSI



**Position:** Head of Finance  
Community Action Sutton,  
Granfers Community Centre,  
73-79 Oakhill Road, Sutton,  
Surrey, SM1 3AA

**Date:** 25/01/2023

**ROSEHILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1022967

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# Accounts

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**Rosehill Community Association**

**Charity No. 1022967**

**Financial Statements**

**for the year ended 31<sup>st</sup> March 2021**

# Rosehill Community Association

## Report and Financial Statements for the year ended 31 March 2021

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**Rosehill Community Association  
Reference & Administrative Details**

**Charity Name** Rosehill Community Association

**Charity Registration No.** 1022967

**Address** Rosehill Pavilion  
Rosehill Recreation Ground  
Sutton  
Surrey  
SM1 3HH

**Trustees** Derek Wedge  
Marlene Heron

**Bankers** Barclays Bank PLC  
Leicester  
LE87 2BB

**Independent Examiner** Community Action Sutton  
Granfers Community Centre  
73-79 Oakhill Rd  
Sutton SM1 3AA

**Rosehill Community Association**  
**Trustees' Report**  
**For the year ended 31<sup>st</sup> March 2021**

The Trustees submit their annual report and the financial statements for the year ended 31<sup>st</sup> March 2021.

**Note:** It would be remiss of us not to advise on the extreme effects Covid-19 has had upon Rosehill Community Association (RCA) since March 2020. We have like many others been forced to close, open up and close and be subject to a variety of Covid-19 Tier Level restrictions over the preceding 12 months. This situation has had a serious negative impact on our hirers and RCA's income from our hirers. We are proud that we have survived this period and will continue our efforts to again build up Rosehill Community Association going forward.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**a. CONSTITUTION**

Rosehill Community Association (RCA) is a registered charity set up to provide a base for community activities within the neighbourhood of Rosehill in Sutton. There have been no formal changes in charitable objectives since the last annual report although we are to carefully look at these to ensure they remain relevant and appropriate.

**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected or co-opted under the terms of the constitution with user groups feeding into the process. This year we are in the extremely fortunate position of having a number of new individuals interested in becoming Trustees of RCA. Unfortunately, due to the Covid-19 pandemic, planned face to face training sessions for these prospective Trustees had to be postponed but we will be resuming these as soon as it is safe and practicable to do so.

**c. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees meet three times a year. Several of our prospective Trustees have already attended some of our committee meetings as observers, to help give them an insight into what we do and how we currently do it, allowing them to reflect on their potential roles and how they may be able to best help us and feed into RCA operations.

Paula Gowing continues as Secretary of RCA and Lisa Kellett remains as our Treasurer her digital expertise in accounting and banking has brought RCA up to modern day standards with most financial transactions taking place online. Both of these people are community representatives on Sutton Local Committee for the Friends of Rosehill Parks. Stephen Kelly remains our Chair and has steered us through much of the Covid-19 restrictions. Derek Wedge (Trustee) remains up to date and active as one of our Trustees.

## OBJECTIVES AND ACTIVITIES

Our general objectives are to provide modern and safe facilities for sports, activities, learning and non-political meetings for various groups from our local community. The clubs and users that use Rosehill Pavilion provide activities across all ages, abilities, and gender groups (without discrimination) which promote wellness, fitness and learning which also feeds in to helping people to counter loneliness and isolation.

We have a considerable number of not-for-profit groups and users:

- Doris Holford Dance and Stage School for dance, ballet, primarily for younger people but there is no age restriction, and this is very popular and has been going for many years.
- Rosehill Table Tennis Club offering coaching to juniors early in the evening providing excellent coaching, self-discipline, increased confidence, comradeship and improved levels of fitness. Later in the evening the adults attend to play amongst themselves and improve as well as playing matches, tournaments and competitions.
- Bird Club meets bi-weekly on Sunday afternoons. The Bird Club also holds an annual event in January that attracts bird fanciers/twitchers from all over the country.
- Home Farm Trust (HFT) a Registered Charity, runs important and well supported groups for adults with learning and/or physical disabilities. They hold a weekly disco run partly by the users themselves and for those unable to dance there are arts, crafts and games on offer besides singing along to the music. Some members of this group participate in the Speak Up Partnership meetings exploring safe travel, employment, Hate Crime to name a few.
- The Achieve Together (formerly Care Management Group) a Registered Charity, continues to run sessions for people with profound learning disabilities four times per week providing these services and activities to their clients, who come from around the borough who can meet up and socialise with each other and join in the many activities on offer.
- NHS Blood Donation Service we welcome this service to Rosehill Community Association the benefits of which are well known to all.
- NHS pre-diabetes group who targets borderline diabetics to help improve their knowledge and understanding of diabetes enabling them to adjust their eating habits to ward off Diabetes.

We have a small number of groups and users who are for profit, who not only benefit local users but also benefit the local community as a whole by promoting self-discipline, increased confidence, increased balance, improved levels of fitness, healthier lifestyle, regular meet ups, a social scene whilst ultimately feeding in to help the local community and our NHS by keeping people more active, fit, healthy, form friendships/support groups and become more engaged.

- Go Ju Ryu and Chi Combat two martial arts groups providing teaching for juniors through to adults the skills of martial arts (self-defence, not aggression).
- Zumba classes with a wide variety of age groups which are always well attended providing training for fitness.
- Slimming World a well-attended group attracting people of all ages and abilities promoting healthy eating, weight loss, exercises, tips and tricks to help keep them keep fit and healthy.

One of the reasons that many of the above groups are so well attended is partly due to them operating a 'pay as you go' service enabling a number of users to attend without incurring membership fees which may also help some people who live in local deprived areas.

## **ACHIEVEMENTS AND PERFORMANCE**

Covid-19 restrictions have had a major impact on achievements and performance this year.

We have reserves of **£112674** for maintenance, repairs, future adaptations and the running of Rosehill Pavilion. This year considerable repairs, maintenance and adaptations have been made at Rosehill Pavilion.

The promotion of RCA within the local community has increased throughout the year due partly to our presence on social media, this is organic and will continue to improve.

We have continued to adopt a Covid safe environment with additional measures being put in place to allow users to safely use Rosehill Pavilion when restrictions allow.

Rosehill Park West (previously known as Rosehill Recreation Ground) may see big changes if a new special educational needs school for secondary aged children on the autistic spectrum when it is commenced and completed within the park. We see this as an opportunity to ensure that Rosehill Pavilion (which RCA shares with a cafe, changing rooms and the newly refurbished public conveniences) has a say in the way that traffic and parking is managed, so as not to impact on our users, many of whom have disabilities.

We want to continue to work with the London Borough Sutton (our landlord) to contribute to the public health agenda, help combat obesity, keep people active, improve mental health and wellness and try to eradicate social isolation and loneliness. There is a real opportunity for us to make a real difference by working with the wider community to encourage healthier lifestyles by making the most of the existing free provision of outdoor play area, gym equipment, playing fields and parkland.

The association has depended on volunteers who give their time to help manage Rosehill Pavilion to enable activities to run smoothly. We are now reviewing the use of the main

hall for social events as there is a shortage of local affordable venues for such things as children's parties.

We would like to put on record our thanks to our volunteers - Lisa Kellett, Paula Gowing, Stephen Kelly and Norman Everett.

## **SURPLUS/DEFICIT**

This year RCA have received Central Government Covid-19 Grant Funding administered through the London Borough of Sutton in the total sum of **£9,063** which we are extremely grateful for. The results for the year and the Charity's financial position at the end of the year is shown in the attached Financial Statements. There is a deficit of **£3,707** for the year (2020: **£5,263 deficit**) and reserves stand at **£108,125** (2020: **£111,832**) in total.

This report and statement were approved by the Trustees on ...28<sup>th</sup> January 2022.....  
and signed on their behalf by:

*Lu. Heron*

.....  
**Signed**  
Trustee

**Rosehill Community Association  
Income & Expenditure Account  
1st April 2020 - 31st March 2021**

	Notes	<u>2021</u>	<u>2020</u>
		£	£
<b>Unrestricted Income</b>			
Clubs		19,116	37,339
Functions		-	55
Grants		9,063	-
Other Income		42	114
<b>Total Unrestricted Income</b>		<b><u>28,221</u></b>	<b><u>37,509</u></b>
<b>Unrestricted Expenditure</b>			
Direct Expenses		-	6
LBS Insurance Building & Contents		2,332	2,526
Cleaning		3,015	7,500
Electric		3,315	7,632
Gas		2,266	377
Healthcare (Washroom Solutions)		1,474	614
Caretaker /Administrator		-	500
Maintenance		16,216	18,496
Telecoms		1,391	735
Accountancy		720	660
Print, Post & Stationery		207	303
New Equipment		790	2,890
Other Costs		202	534
<b>Total Unrestricted Expenditure</b>		<b><u>31,928</u></b>	<b><u>42,772</u></b>
<b>Excess (Loss) of Income over Expenditure</b>		<b><u>(3,707)</u></b>	<b><u>(5,263)</u></b>

**Rosehill Community Association**  
**Balance Sheet**  
**As at 31<sup>st</sup> March 2021**

	Notes	2021	2020
		£	£
<b>Fixed Assets</b>		2,807	2,807
<b>Current Assets</b>			
Community A/c	20,013	25,356	
Business Premium A/c	91,577	91,536	
Petty Cash	249	249	
Debtors/Prepayments	1,301	(117)	
	113,142	117,024	
<b>Current Liabilities</b>			
Deferred income	4,855	-	
Creditors	650	7,999	
Accruals	2,319	0	
	113,142	117,024	
Current Assets less current liabilities		105,318	109,025
<b>Total Assets less current liabilities</b>		<b>108,125</b>	<b>111,832</b>
<b>Represented by</b>			
Funds Brought forward		111,832	117,095
Excess of Income over Expenditure		(3,707)	(5,263)
<b>Funds Carried Forward</b>		<b>108,125</b>	<b>111,832</b>

Signed..... Lu. Heron

Date.....28/01/2022.....  
 ....

# Rosehill Community Association

## Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31<sup>st</sup> March 2021.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charities Commission under section 145(5) (b); and
- to state whether particular matters have come to my attention.

### Basis of independent examiners report

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.

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- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act ,or

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

**Name:** Dunstanette Kuti, FCCA MCSI



**Position:** Head of Finance  
Community Action Sutton,  
Granfers Community Centre,  
73-79 Oakhill Road, Sutton,  
Surrey, SM1 3AA

**Date:** 28<sup>th</sup> January, 2022