

# ROSEBERRY COMMUNITY CONSORTIUM

England & Wales · Charity number 1142441

## Details

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Other names	COMMUNITY CONSORTIUM
Status	Registered
Legal form	Other
Registered	2011-06-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Roseberry Community consotium 78 Skinner Street Stockton-On-Tees Cleveland TS18 1EG
Phone	07804368585
Email	<a href="mailto:info@roseberrycommunityconsortium.org">info@roseberrycommunityconsortium.org</a>
Website	<a href="http://www.roseberrycommunityconsortium.org">www.roseberrycommunityconsortium.org</a>

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** Providing education, support and outreach activities to young people in the Tees Valley area. We focus on music, singing and dancing, keep fit, anti bullying techniques, martial arts and revision classes for school curriculum support We have a full gym, music rooms, podcast/tv studio a recording studio , a traverse wall for rock climbing. We produce films and videos, made by our users.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Hartlepool
- Middlesbrough
- Stockton-on-tees

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,180	£70,690	-	-
2023-12-31	£71,008	£37,169	-	-
2022-12-31	£35,685	£30,994	-	-
2021-12-31	£9,723	£11,065	-	-
2020-12-31	£9,901	£5,999	-	-

## Trustees

Name	Role	Appointed
PAUL WAYNE SCOTT	Chair	
ADAM SAYERS		
JASON GREEN		2012-06-19
MARK DAVID BROWN		
MICHAEL RHEINPRECHT		2012-06-19
PRITTHIJIT DATTA		2012-06-19

**ROSEBERRY COMMUNITY CONSORTIUM**

England & Wales - Charity number 1142441

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# Accounts

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## Trustees Annual Report

2024



Roseberry Community Consortium

Report of the Trustees for the year ending December 31<sup>st</sup> 2024

The Trustees presents its report for 2024

#### Reference and Administrative Details

Charity Name: Roseberry Community Consortium

Charity Registration Number: 1142441

Registered Office: RCC, 78, Skinner Street, Stockton-on-Tees,  
TS18 1EG

Board of Trustees and financial filings can be found on the charity commission website.

Bankers HSBC, Middlesbrough, UK

Accountants Barry Wells Accountancy

#### Annual Statement 2024

Roseberry Community Consortium was created in 2009. There had been a number of meetings to hold discussions about what the focus of our charity should be. Through agreement of our trustees, we decided the charity should help to guide disadvantaged young people. The charity understands and appreciates the hardship young people experience in the Tees Valley region. In June 2011, we achieved charitable status through registering with the Charity Commission no:1142441.

Roseberry Community Consortium comprises a team of six dedicated and passionate trustees, all with different backgrounds. These include a music teacher, marketing personnel, IT consultant, Foster carer and a retired police officer, who offers different skills and expertise to the charity. We also have a youth council which guides us and reports directly to the trustees. The charity opens up

opportunities for empowerment, as we encourage young people to engage in projects. A strong need was identified for setting up the charity. We have found disadvantaged young people who have become disconnected from education, and the wider community, or who feel isolated through cultural and social barriers. Through consultation, we have found out there are a high number of young people in long term unemployment, academically struggling, living in care and living in poverty in the Tees Valley region. Young people's opportunities are limited due to economic constraints. The charity is passionate and dedicated to make a difference to the lives of young people within the region.

The charity helps young people to advance in life through the key objectives

- \* The provision of recreational and leisure time activities provided in the interest of social welfare: designed to improve their condition of life.

- \* Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Since our charities beginnings in 2009 the trustees have endeavored to locate the strongest needs in the children of Teesside and help to fulfil them, it has been our goal and long term strategy to create a legacy project that will help the most needy in our community and also be a solid foundation to grow Roseberry Community Consortium into a higher profile local charity.

## **2024 Our goals, our achievements**

We have been open now for 38 months at our base in Stockton, we have built strong partnerships across our town with Stockton Borough Council and catalyst through the successful development of our HAF programme, across Easter, Summer and Christmas provision we had

great success, offering a unique blend of film-making, keep fit, singing, dance and art classes, we included online safety tuition and our feedback monitoring gave us 100% satisfaction. We have also been awarded the HAF contract for 2025 to continue our good work in this area. These contracts come from Department of Further Education and are designated through Stockton Borough Council and Catalyst together.

We have built strong partnerships with other charity organisations, including diversity inside us, an asylum and refugee charity working in Stockton. NEATS, north east adoption therapy services, a company working with children with trauma and Recovery Connections, a alcohol and drug dependency charity. Catalyst is a charity that supports other charities, we have gained a good reputation delivering successful programmes, building strong relationships and raising our profile in our specialised field. Through the work with Catalyst we have also gained respect and built strong relationships with several departments of Stockton Borough Council, we work to deliver warm spaces, a council initiative over winter, for a fairer Stockon-on-Tees, we work with supporting families and we are also starting to build relationship with the Youth Offending Team and have buildt up a good working relationship throughout 2024. We have a great relationship with our PCSO's and we are still growing and developing to a wider audience so we are known to as many organisations as possible to reach our demographic.

We have been working on a multi stream approach to our financials to help mitigate any loss of income, currently our income is spread across:

Bid writing/Fundraising	45%
Contracts	35%
Hire of Services	20%

We have expanded our services over the year, at the request of our youth action group and we now offer these services, all for free.

StarmakerZ - music tuition across guitar, drums, piano, singing and dancing.

StarmakerZ Choir – a youth choir celebrating neurodiversity.

Street Safe Self Defense - Teaching anti bullying techniques, self awareness and situational awareness.

Dypraxia Support Group – education, social and family support.

Parent and Toddler Group – social skills, developmental play and support.

Revise to Rise – Maths and English classes supporting the national curriculum.

Holiday Activity Fun – Making films, podcasts, music videos, art classes and online safety/ anti bullying classes.

We currently have a team of 12 volunteers who support and assist in our delivery, we could not do what we do without this help and support and we are always thankful for them, we also realise the importance of training and we encourage development of all staff and volunteers to keep up to date with the latest legislation and information to assist our young people to the best of our ability.

In 2024 we expanded our services to offer an Alternative Provision for local schools and authorities, to this end we have expanded into a property next door to our main hub. We believe this will create an income stream to sustain and develop our charity further, making it possible to offer more services to more families in Teesside. We are in early stages but have built good relationships with schools, academies and local authorities already, with children flowing to us from several sources.

Our passion is to help as many young people as possible

Adam Sayers  
Secretary RCC



**ROSEBERRY COMMUNITY CONSORTIUM**

**Charity No: 1142441**

**Financial Statement for the Year Ended**

**31 December 2023**

ACCOUNTANTS REPORT TO THE EXECUTIVE COMMITTEE OF ROSEBERRY COMMUNITY  
CONSORTIUM

In order to assist you to fulfil your duties we have compiled the financial statements of the charity on pages 2 to 4 from the accounting records and information and explanations you have given us.

This report is made to the Charity's Executive Committee, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Executive Committee, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirement for an audit for the year.



Wells Business Services

20 Rosedale Gardens

High Grange

Billingham

TS23 3UB

Dated 16 May 2024

ROSEBERRY COMMUNITY CONSORTIUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME & EXPENDITURE  
ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2023

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		<b>Unrestricted</b>	<b>restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants		-	31,076	31,076	-
			-		
Donations		9,425	-	9,425	16,773
Tenders received		17,863		17,863	13,073
<b>Total</b>		<b>27,288</b>	<b>31,076</b>	<b>58,364</b>	<b>29,846</b>

**Incoming Resources from Charitable Activities**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Events & activities		6,241	-	6,241	2,230
Room rental & services		6,403	-	6,403	3,250
		-			
<i>Other income</i>		-	-	-	359
<b>Total Incoming Resources</b>		<b>39,932</b>	<b>31,076</b>	<b>71,008</b>	<b>35,685</b>

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ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2023

**RESOURCES EXPENDED**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

<b>Charitable Activities:</b>					
Holiday Activities Food Programme		3,342	-	3,342	2,849
Consultancy and teaching fees	1	-	-	-	4,470
Charity running costs	2	46,860	-	46,860	16,158
Accountancy		600	-	600	400
<b>Total revenue expenditure:</b>		<b>50,802</b>	<b>-</b>	<b>50,802</b>	<b>23,877</b>
<b>Capital Expenditure:</b>					
Fittings		2,082	-	2,082	4,248
Equipment		7,345	-	7,345	2,509
<b>Total capital expenditure</b>		<b>9,427</b>	<b>-</b>	<b>9,427</b>	<b>6,757</b>
Net revenue expenditure for the year before transfers		-10,870	-	-10,870	11,808
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>-10,870</b>	<b>31,076</b>	<b>20,206</b>	<b>11,808</b>
<b>Total funds brought forward</b>		<b>15,963</b>	<b>1,000</b>	<b>16,963</b>	<b>5155</b>
<b>Total funds carried forward</b>		<b>5,093</b>	<b>32,076</b>	<b>37,169</b>	<b>16,963</b>

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ROSEBERRY COMMUNITY CONSORTIUM

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	3	-	13,675		7,626
Current assets					
Cash at bank and in hand		24,094		9,737	-
		24,094		9,737	

Current liabilities				
Creditors:	4	600		400
Net current assets			23,494	9,337
<b>Total assets less current liabilities</b>			<b>37,169</b>	<b>16,963</b>
<b>Funds of the charity</b>				
Unrestricted funds			5,093	15,963
Restricted funds			32,076	1,000
			<b>37,169</b>	<b>16,963</b>

The trustees are satisfied that for the year ended 31 December 2023 the charity was entitled to exemption from audit.

The trustees acknowledge their responsibilities that: The members have not required the company to obtain an audit of its accounts for the year in question.

The trustees acknowledge their responsibilities for complying with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Executive Committee on Date ..... and signed

Secretary .....

ROSEBERRY COMMUNITY CONSORTIUM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

**a) Incoming Resources:** All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and is included in incoming resources when receivable.

**b) Resources Expended:** Resources expended are included in the Statement of Financial Activities on the receipts and payments basis.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.

Governance costs include those costs associated with meeting the constitution and statutory requirements of the charity.

**c) Tangible Fixed Assets and Depreciation:** Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful lives on the following bases:

Installations to Premises - 10% reducing balance

Equipment - 25% reducing balance

## NOTES TO THE ACCOUNTS

### 1. CONSULTANCY AND TEACHING FEES

	2023	2022
	£	£
Consultancy	-	4,270
Teaching fees	-	200
	-	<b>4,470</b>

## ROSEBERRY COMMUNITY CONSORTIUM

### 2. CHARITY RUNNING COSTS

	2023	2022
	£	£
Wages	11,055	3,171
Rent & rates	17,850	6,565
Heat & light	3,802	905
Repair and renewals	5,129	398
Office Costs	3,767	1604
Advertising	-	355
Insurance	698	652

Refuse collection	903	735
Bank charges	278	80
Depreciation	3,378	1,693
	<b>46,860</b>	<b>16,158</b>

### 3. FIXED ASSETS

	Fixture & Fittings	Equipment	Total £
<i>Fixed Assets:</i>			
As at 1 January 2023	4,248	5,925	10,173
Additions	2,082	7,345	9,427
As 31 December 2023	<b>6,330</b>	<b>13,270</b>	<b>19,600</b>
<i>Depreciation</i>			
As at 1 January 2023	425	2,122	<b>2,547</b>
Charge for the year	591	2,787	<b>3,378</b>
As at 31 December 2023	<b>1,016</b>	<b>4,909</b>	<b>5,925</b>
<i>Net book value</i>			
<b>At 31 December 2023</b>	<b>5,314</b>	<b>8,361</b>	<b>13,675</b>
<b>At 31 December 2022</b>	<b>3,823</b>	<b>3,803</b>	<b>7,626</b>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accountancy	500	400



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Wells Business Services

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Dated 16 May 2024



## Trustees Annual Report

2024



Roseberry Community Consortium

Report of the Trustees for the year ending December 31<sup>st</sup> 2024

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Secretary RCC



**ROSEBERRY COMMUNITY CONSORTIUM**

**Charity No: 1142441**

**Financial Statement for the Year Ended**

**31 December 2023**

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CONSORTIUM

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Wells Business Services

20 Rosedale Gardens

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ROSEBERRY COMMUNITY CONSORTIUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2023

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		<b>Unrestricted</b>	<b>restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2023

**RESOURCES EXPENDED**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

<b>Charitable Activities:</b>					
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<b>Net movement in funds</b>		<b>-10,870</b>	<b>31,076</b>	<b>20,206</b>	<b>11,808</b>
<b>Total funds brought forward</b>		<b>15,963</b>	<b>1,000</b>	<b>16,963</b>	<b>5155</b>
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ROSEBERRY COMMUNITY CONSORTIUM

BALANCE SHEET AS AT 31 DECEMBER 2023

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<b>Funds of the charity</b>				
Unrestricted funds			5,093	15,963
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			<b>37,169</b>	<b>16,963</b>

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The financial statements were approved by the Executive Committee on Date ..... and signed

Secretary .....

ROSEBERRY COMMUNITY CONSORTIUM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

**a) Incoming Resources:** All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and is included in incoming resources when receivable.

**b) Resources Expended:** Resources expended are included in the Statement of Financial Activities on the receipts and payments basis.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.

Governance costs include those costs associated with meeting the constitution and statutory requirements of the charity.

**c) Tangible Fixed Assets and Depreciation:** Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful lives on the following bases:

Installations to Premises - 10% reducing balance

Equipment - 25% reducing balance

## NOTES TO THE ACCOUNTS

### 1. CONSULTANCY AND TEACHING FEES

	2023	2022
	£	£
Consultancy	-	4,270
Teaching fees	-	200
	-	<b>4,470</b>

## ROSEBERRY COMMUNITY CONSORTIUM

### 2. CHARITY RUNNING COSTS

	2023	2022
	£	£
Wages	11,055	3,171
Rent & rates	17,850	6,565
Heat & light	3,802	905
Repair and renewals	5,129	398
Office Costs	3,767	1604
Advertising	-	355
Insurance	698	652

Refuse collection	903	735
Bank charges	278	80
Depreciation	3,378	1,693
	<b>46,860</b>	<b>16,158</b>

### 3. FIXED ASSETS

	Fixture & Fittings	Equipment	Total £
<i>Fixed Assets:</i>			
As at 1 January 2023	4,248	5,925	10,173
Additions	2,082	7,345	9,427
As 31 December 2023	<b>6,330</b>	<b>13,270</b>	<b>19,600</b>
<i>Depreciation</i>			
As at 1 January 2023	425	2,122	<b>2,547</b>
Charge for the year	591	2,787	<b>3,378</b>
As at 31 December 2023	<b>1,016</b>	<b>4,909</b>	<b>5,925</b>
<i>Net book value</i>			
<b>At 31 December 2023</b>	<b>5,314</b>	<b>8,361</b>	<b>13,675</b>
<b>At 31 December 2022</b>	<b>3,823</b>	<b>3,803</b>	<b>7,626</b>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accountancy	500	400



ACCOUNTANTS REPORT TO THE EXECUTIVE COMMITTEE OF ROSEBERRY COMMUNITY CONSORTIUM

In order to assist you to fulfil your duties we have compiled the financial statements of the charity on pages 2 to 4 from the accounting records and information and explanations you have given us.

This report is made to the Charity's Executive Committee, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Executive Committee, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirement for an audit for the year.



Wells Business Services

20 Rosedale Gardens

High Grange

Billingham

TS23 3UB

Dated 16 May 2024

**ROSEBERRY COMMUNITY CONSORTIUM**

**Charity No: 1142441**

**Financial Statement for the Year Ended**

**31 December 2024**

ACCOUNTANTS REPORT TO THE EXECUTIVE COMMITTEE OF ROSEBERRY COMMUNITY  
CONSORTIUM

In order to assist you to fulfil your duties we have compiled the financial statements of the charity on pages 2 to 4 from the accounting records and information and explanations you have given us.

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Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Executive Committee, as a body, for our work or for this report.

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Wells Business Services

20 Rosedale Gardens

High Grange

Billingham

TS23 3UB

Dated 4 July 2025

ROSEBERRY COMMUNITY CONSORTIUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME & EXPENDITURE  
ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2024

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		<b>Unrestricted</b>	<b>restricted</b>	<b>2024</b>	<b>2023</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants		-	41,070	41,070	31,076
			-		
Donations		10,149	-	10,149	7,975
Tenders received		-		-	17,863
<b>Total</b>		<b>10,149</b>	<b>41,070</b>	<b>51,219</b>	<b>56,914</b>

**Incoming Resources from Charitable Activities**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2024</b>	<b>2023</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Events & activities		2,836	-	2,836	6,241
Room rental & services		4,125	-	4,125	6,403
		-			
<i>Other income</i>		-	-	-	-
<b>Total Incoming Resources</b>		<b>17,110</b>	<b>41,070</b>	<b>58,180</b>	<b>69,558</b>

ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2024

**RESOURCES EXPENDED**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable Activities:</b>					
Holiday Activities Food Programme		3,229	-	3,229	3,342
Consultancy and teaching fees	1	-	-	-	-
Charity running costs	2	66,861	-	66,861	45,410
Accountancy		600	-	600	600
<b>Total revenue expenditure:</b>		<b>70,690</b>	<b>-</b>	<b>70,690</b>	<b>49,352</b>
<b>Capital Expenditure:</b>					
Fittings		663	-	663	2,082
Equipment		10,794	-	10,794	7,345
<b>Total capital expenditure</b>		<b>11,547</b>	<b>-</b>	<b>11,547</b>	<b>9,427</b>
Net revenue expenditure for the year before transfers		-53,580	41,070	-12,510	20,206
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>-53,580</b>	<b>41,070</b>	<b>-12,510</b>	<b>20,206</b>
<b>Total funds brought forward</b>		<b>5,093</b>	<b>32,076</b>	<b>37,169</b>	<b>16,963</b>
<b>Total funds carried forward</b>		<b>-48,487</b>	<b>73,146</b>	<b>24,659</b>	<b>37,169</b>

ROSEBERRY COMMUNITY CONSORTIUM

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	3	-	19,745		13,675
Current assets					
Debtor		-		500	
Cash at bank and in hand		5,514		23,594	
		5,514		24,094	
Current liabilities					
Creditors:	4	600		600	
Net current assets			4,914		23,494
<b>Total assets less current liabilities</b>			<b>24,659</b>		<b>37,169</b>
<b>Funds of the charity</b>					
Unrestricted funds			-48,487		5,093
Restricted funds			73,146		32,076
			<b>24,659</b>		<b>37,169</b>

The trustees are satisfied that for the year ended 31 December 2024 the charity was entitled to exemption from audit.

The trustees acknowledge their responsibilities that: The members have not required the company to obtain an audit of its accounts for the year in question.

The trustees acknowledge their responsibilities for complying with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Executive Committee on Date ..... and signed

Secretary .....

## ROSEBERRY COMMUNITY CONSORTIUM

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

**a) Incoming Resources:** All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and is included in incoming resources when receivable.

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Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.

Governance costs include those costs associated with meeting the constitution and statutory requirements of the charity.

**c) Tangible Fixed Assets and Depreciation:** Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful lives on the following bases:

Installations to Premises - 10% reducing balance

Equipment - 25% reducing balance

### NOTES TO THE ACCOUNTS

#### 1. CONSULTANCY AND TEACHING FEES

	2024	2023
	£	£
Consultancy	-	-
Teaching fees	-	-
	-	-

## ROSEBERRY COMMUNITY CONSORTIUM

### 2. CHARITY RUNNING COST.

	2024	2023
	£	£
Food purchases	3,383	-
Wages	23,585	11,055
Rent & rates	17,400	17,850
Heat & light	3,103	3,802
Repair and renewals	5,478	3,606
Office Costs	4,922	3,840
Advertising	120	-
Insurance	1,846	698
Refuse collection & pest control	1,356	903
Sundry expenses	219	-
Bank charges	62	278
Depreciation	5,387	3,378
	<b>66,861</b>	<b>45,410</b>

### 3. FIXED ASSETS

	Fixture & Fittings	Equipment	Total £
<i>Fixed Assets:</i>			
As at 1 January 2024	6,330	13,270	19,600
Additions	663	10,794	11,457
As 31 December 2024	<b>6,993</b>	<b>24,064</b>	<b>31,057</b>
<i>Depreciation</i>			
As at 1 January 2024	1,016	4,909	<b>5,925</b>
Charge for the year	598	4,789	<b>5,387</b>
As at 31 December 2024	<b>1,614</b>	<b>9,698</b>	<b>11,312</b>
<i>Net book value</i>			
<b>At 31 December 2024</b>	<b>5,379</b>	<b>14,366</b>	<b>19,745</b>
<b>At 31 December 2023</b>	<b>5,314</b>	<b>8,361</b>	<b>13,675</b>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accountancy	600	600



**ROSEBERRY COMMUNITY CONSORTIUM**

England & Wales - Charity number 1142441

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# Accounts

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# Roseberry

Community Consortium

Trustees Annual Report

2023



## **Roseberry Community Consortium**

### **Report of the Trustees for the year ending December 31st 2023**

The Trustees presents its report for 2023

#### **Reference and Administrative Details**

Charity Name: Roseberry Community Consortium

Charity Registration Number: 1142441

Registered Office: RCC, 78, Skinner Street, Stockton-on-Tees,  
TS18 1EG

**Board of Trustees and financial filings can be found on the charity commission website.**

Bankers HSBC, Middlesbrough, UK

Accountants Barry Wells Accountancy

## Annual Statement 2023

Roseberry Community Consortium was created in 2009. There had been a number of meetings to hold discussions about what the focus of our charity should be. Through agreement of our trustees, we decided the charity should help to guide disadvantaged young people. The charity understands and appreciates the hardship young people experience in the Tees Valley region. In June 2011, we achieved charitable status through registering with the Charity Commission no:1142441.

Roseberry Community Consortium comprises a team of six dedicated and passionate trustees, all with different backgrounds. These include a music teacher, marketing personnel, IT consultant, Foster carer and a police officer, who offers different skills and expertise to the charity. We also have a youth council which guides us and reports directly to the trustees. The charity opens up opportunities for empowerment, as we encourage young people to engage in projects. A strong need was identified for setting up the charity. We have found disadvantaged young people who have become disconnected from education, and the wider community, or who feel isolated through cultural and social barriers. Through consultation, we have found out there are a high number of young people in long term unemployment, academically struggling, living in care and living in poverty in the Tees Valley region. Young people's opportunities are limited due to economic constraints. The charity is passionate and dedicated to make a difference to the lives of young people within the region.

The charity helps young people to advance in life through the key objectives

\* The provision of recreational and leisure time activities provided in the interest of social welfare: designed to improve their condition of life.

\* Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Since our charities beginnings in 2009 the trustees have endeavored to locate the strongest needs in the children of Teesside and help to fulfil them, it has been our goal and long term strategy to create a legacy project that will help the most needy in our community and also be a solid foundation to grow Roseberry Community Consortium into a higher profile local charity.

## **2023 Our goals, our achievements**

We have been open now for 26 months at our base in Stockton, we have built strong partnerships across our town with Stockton borough council and catalyst through the successful development of our HAF programme, across Easter, Summer and Christmas provision we had great success, offering a unique blend of film-making, keep fit, singing, dance and art classes, we included online safety tuition and our feedback monitoring gave us 100% satisfaction. We have also been awarded the HAF contract for 2024 to continue our good work in this area. We have also been awarded the HEP contract for 2023/2024 which is a smaller half term provision. These contracts come from Department of Further Education and are designated through Stockton Borough Council and Catalyst together.

We have built strong partnerships with other charity organisations, including diversity inside us, an asylum and refugee charity working in Stockton. NEATS, north east adoption therapy services, a company working with children with trauma and Recovery Connections, a alcohol and drug dependency charity. Catalyst is a charity that supports other charities, we have gained a good reputation delivering successful programmes, building strong relationships and raising our profile in our specialised field. Through the work with Catalyst we have also gained respect and built strong relationships with several departments of Stockton Borough Council, we work to deliver warm spaces, a council initiative over winter, for a fairer Stockon-on-Tees, we work with supporting families and we are also starting to build relationship with the Youth Offending Team and have buildt up a good working relationship throughout 2023. We have a great relationship with our PCSO's and we are still growing and developing to a wider audience so we are known to as many organisations as possible to reach our demographic.

We have been working on a multi stream approach to our financials to help mitigate any loss of income, currently our income is spread across:

Bid writing/Fundraising 45%

Contracts 35%

Hire of Services 20%

We have expanded our services over the year, at the request of our youth action group and we now offer these services, all for free.

StarmakerZ - music tuition across guitar, drums, piano, singing and dancing.

StarmakerZ Choir – a youth choir celebrating neurodiversity.

Street Safe Self Defense - Teaching anti bullying techniques, self awareness and situational awareness.

Dypraxia Support Group – education, social and family support.

Parent and Toddler Group – social skills, developmental play and support.

Revise to Rise – Maths and English classes supporting the national curriculum.

Holiday Activity Fun – Making films, podcasts, music videos, art classes and online safety/ anti bullying classes.

We currently have a team of 10 volunteers who support and assist in our delivery, we could not do what we do without this help and support and we are always thankful for them, we also realise the importance of training and we encourage development of all staff and volunteers to keep up to date with the latest legislation and information to assist our young people to the best of our ability.

### **The Future 2024 and beyond....**

We are starting to deliver Alternative Provision to sustain and bring in a great income stream to support and build our reputation with the council And DFE, we are working with local authorities to deliver this into 2024 and 2025.

Our passion is to help as many young people as possible

Adam Sayers  
Secretary RCC



**ROSEBERRY COMMUNITY CONSORTIUM**

**Charity No: 1142441**

**Financial Statement for the Year Ended  
31 December 2023**

ACCOUNTANTS REPORT TO THE EXECUTIVE COMMITTEE OF ROSEBERRY COMMUNITY  
CONSORTIUM

In order to assist you to fulfil your duties we have compiled the financial statements of the charity on pages 2 to 4 from the accounting records and information and explanations you have given us.

This report is made to the Charity's Executive Committee, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Executive Committee, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirement for an audit for the year.



Wells Business Services

20 Rosedale Gardens

High Grange

Billingham

TS23 3UB

Dated 16 May 2024

ROSEBERRY COMMUNITY CONSORTIUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME & EXPENDITURE  
ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2023

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		<b>Unrestricted</b>	<b>restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants		-	31,076	31,076	-
			-		
Donations		9,425	-	9,425	16,773
Tenders received		17,863		17,863	13,073
<b>Total</b>		<b>27,288</b>	<b>31,076</b>	<b>58,364</b>	<b>29,846</b>

**Incoming Resources from Charitable Activities**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Events & activities		6,241	-	6,241	2,230
Room rental & services		6,403	-	6,403	3,250
		-			
<i>Other income</i>		-	-	-	359
<b>Total Incoming Resources</b>		<b>39,932</b>	<b>31,076</b>	<b>71,008</b>	<b>35,685</b>

ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2023

**RESOURCES EXPENDED**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable Activities:</b>					
Holiday Activities Food Programme		3,342	-	3,342	2,849
Consultancy and teaching fees	1	-	-	-	4,470
Charity running costs	2	46,860	-	46,860	16,158
Accountancy		600	-	600	400
<b>Total revenue expenditure:</b>		<b>50,802</b>	<b>-</b>	<b>50,802</b>	<b>23,877</b>
<b>Capital Expenditure:</b>					
Fittings		2,082	-	2,082	4,248
Equipment		7,345	-	7,345	2,509
<b>Total capital expenditure</b>		<b>9,427</b>	<b>-</b>	<b>9,427</b>	<b>6,757</b>
Net revenue expenditure for the year before transfers		-10,870	-	-10,870	11,808
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>-10,870</b>	<b>31,076</b>	<b>20,206</b>	<b>11,808</b>
<b>Total funds brought forward</b>		<b>15,963</b>	<b>1,000</b>	<b>16,963</b>	<b>5155</b>
<b>Total funds carried forward</b>		<b>5,093</b>	<b>32,076</b>	<b>37,169</b>	<b>16,963</b>

ROSEBERRY COMMUNITY CONSORTIUM

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	3	-	13,675		7,626
Current assets					
Cash at bank and in hand		24,094		9,737	-
		24,094		9,737	
Current liabilities					
Creditors:	4	600		400	
Net current assets			23,494		9,337
<b>Total assets less current liabilities</b>			<b>37,169</b>		<b>16,963</b>
<b>Funds of the charity</b>					
Unrestricted funds			5,093		15,963
Restricted funds			32,076		1,000
			<b>37,169</b>		<b>16,963</b>

The trustees are satisfied that for the year ended 31 December 2023 the charity was entitled to exemption from audit.

The trustees acknowledge their responsibilities that: The members have not required the company to obtain an audit of its accounts for the year in question.

The trustees acknowledge their responsibilities for complying with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Executive Committee on Date ..... and signed

Secretary .....

## ROSEBERRY COMMUNITY CONSORTIUM

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

**a) Incoming Resources:** All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and is included in incoming resources when receivable.

**b) Resources Expended:** Resources expended are included in the Statement of Financial Activities on the receipts and payments basis.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.

Governance costs include those costs associated with meeting the constitution and statutory requirements of the charity.

**c) Tangible Fixed Assets and Depreciation:** Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful lives on the following bases:

Installations to Premises - 10% reducing balance

Equipment - 25% reducing balance

### NOTES TO THE ACCOUNTS

#### 1. CONSULTANCY AND TEACHING FEES

	2023	2022
	£	£
Consultancy	-	4,270
Teaching fees	-	200
	-	<b>4,470</b>

## ROSEBERRY COMMUNITY CONSORTIUM

### 2. CHARITY RUNNING COSTS

	2023	2022
	£	£
Wages	11,055	3,171
Rent & rates	17,850	6,565
Heat & light	3,802	905
Repair and renewals	5,129	398
Office Costs	3,767	1604
Advertising	-	355
Insurance	698	652
Refuse collection	903	735
Bank charges	278	80
Depreciation	3,378	1,693
	<b>46,860</b>	<b>16,158</b>

### 3. FIXED ASSETS

	Fixture & Fittings	Equipment	Total £
<i>Fixed Assets:</i>			
As at 1 January 2023	4,248	5,925	10,173
Additions	2,082	7,345	9,427
As 31 December 2023	<b>6,330</b>	<b>13,270</b>	<b>19,600</b>
<i>Depreciation</i>			
As at 1 January 2023	425	2,122	<b>2,547</b>
Charge for the year	591	2,787	<b>3,378</b>
As at 31 December 2023	<b>1,016</b>	<b>4,909</b>	<b>5,925</b>
<i>Net book value</i>			
<b>At 31 December 2023</b>	<b>5,314</b>	<b>8,361</b>	<b>13,675</b>
<b>At 31 December 2022</b>	<b>3,823</b>	<b>3,803</b>	<b>7,626</b>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accountancy	500	400



ACCOUNTANTS REPORT TO THE EXECUTIVE COMMITTEE OF ROSEBERRY COMMUNITY CONSORTIUM

In order to assist you to fulfil your duties we have compiled the financial statements of the charity on pages 2 to 4 from the accounting records and information and explanations you have given us.

This report is made to the Charity's Executive Committee, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Executive Committee, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirement for an audit for the year.



Wells Business Services

20 Rosedale Gardens

High Grange

Billingham

TS23 3UB

Dated 16 May 2024

**ROSEBERRY COMMUNITY CONSORTIUM**

England & Wales - Charity number 1142441

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# Accounts

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# Roseberry

Community Consortium

Trustees Annual Report

2022



## **Roseberry Community Consortium**

### **Report of the Trustees for the year ending December 31st 2022**

The Trustees presents its report for 2022

#### **Reference and Administrative Details**

Charity Name: Roseberry Community Consortium

Charity Registration Number: 1142441

Registered Office: RCC, 78, Skinner Street, Stockton-on-Tees, TS18 1EG

**Board of Trustees and financial filings can be found on the charity commission website.**

Bankers HSBC, Middlesbrough, UK

Accountants Barry Wells Accountancy

## Annual Statement 2022

Roseberry Community Consortium was created in 2009. There had been a number of meetings to hold discussions about what the focus of our charity should be. Through agreement of our trustees, we decided the charity should help to guide disadvantaged young people. The charity understands and appreciates the hardship young people experience in the Tees Valley region. In June 2011, we achieved charitable status through registering with the Charity Commission no:1142441.

Roseberry Community Consortium comprises a team of six dedicated and passionate trustees, all with different backgrounds. These include a music teacher, marketing personnel, IT consultant, Foster carer and a police officer, who offers different skills and expertise to the charity. We also have a youth council which guides us and reports directly to the trustees. The charity opens up opportunities for empowerment, as we encourage young people to engage in projects. A strong need was identified for setting up the charity. We have found disadvantaged young people who have become disconnected from education, and the wider community, or who feel isolated through cultural and social barriers. Through consultation, we have found out there are a high number of young people in long term unemployment, academically struggling, living in care and living in poverty in the Tees Valley region. Young people's opportunities are limited due to economic constraints. The charity is passionate and dedicated to make a difference to the lives of young people within the region.

The charity helps young people to advance in life through the key objectives

\* The provision of recreational and leisure time activities provided in the interest of social welfare: designed to improve their condition of life.

\* Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Since our charities beginnings in 2009 the trustees have endeavored to locate the strongest needs in the children of Teesside and help to fulfil them, it has been our goal and long term strategy to create a legacy project that will help the most needy in our community and also be a solid foundation to grow Roseberry Community Consortium into a higher profile local charity.

## **2022 Our goals, our achievements**

We have been open now for 15 months at our base in Stockton, we have built strong partnerships across our town with Stockton borough council and catalyst through the successful development of our HAF programme, across Easter, Summer and Christmas provision we had great success, offering a unique blend of film-making, keep fit, singing, dance and art classes, we included online safety tuition and our feedback monitoring gave us 100% satisfaction. We have also been awarded the HAF contract for 2023 to continue our good work in this area. We have also been awarded the HEP contract for 2023/2024 which is a smaller half term provision. These contracts come from Department of Further Education and are designated through Stockton Borough Council and Catalyst together.

We have built strong partnerships with other charity organisations, including diversity inside us, an asylum and refugee charity working in Stockton. NEATS, north east adoption therapy services, a company working with children with trauma and Recovery Connections, a alcohol and drug dependency charity. Catalyst is a charity that supports other charities, we have gained a good reputation delivering successful programmes, building strong relationships and raising our profile in our specialised field. Through the work with Catalyst we have also gained respect and built strong relationships with several departments of Stockton Borough Council, we work to deliver warm spaces, a council initiative over winter, for a fairer Stockon-on-Tees, we work with supporting families and we are also starting to build relationship with the Youth Offending Team and looking at a project together in 2023. We have a great relationship with our PCSO's and we are still growing and developing to a wider audience so we are known to as many organisations as possible to reach our demographic.

We have been working on a multi stream approach to our financials to help mitigate any loss of income, currently our income is spread across:

Bid writing/Fundraising 45%

Contracts 35%

Hire of Services 20%

We have expanded our services over the year, at the request of our youth action group and we now offer these services, all for free.

StarmakerZ - music tuition across guitar, drums, piano, singing and dancing.

StarmakerZ Choir – a youth choir celebrating neurodiversity.

Street Safe Self Defense - Teaching anti bullying techniques, self awareness and situational awareness.

Dypraxia Support Group – education, social and family support.

Parent and Toddler Group – social skills, developmental play and support.

Revise to Rise – Maths and English classes supporting the national curriculum.

Holiday Activity Fun – Making films, podcasts, music videos, art classes and online safety/ anti bullying classes.

We currently have a team of 10 volunteers who support and assist in our delivery, we could not do what we do without this help and support and we are always thankful for them, we also realise the importance of training and we encourage development of all staff and volunteers to keep up to date with the latest legislation and information to assist our young people to the best of our ability.

### **The Future 2023 and beyond....**

We are looking to develop more strategic partnerships in 2023, keep raising our profile and expanding further into our community to reach every child we can, to offer support, education, positive actions and coping strategies for life, build resilience and create better life outcomes.

We will develop our relationship with Stockton Borough Council further, and are especially interested in dealing with young offenders, as well as broadening our horizons to offer a wider range of services, again being guided by our young people. We stand up for the marginalised young people of Teesside and our passion is to make their futures brighter.

Adam Sayers  
Secretary RCC



**ROSEBERRY COMMUNITY CONSORTIUM**

**Charity No: 1142441**

**Financial Statement for the Year Ended**

**31 December 2022**

ACCOUNTANTS REPORT TO THE EXECUTIVE COMMITTEE OF ROSEBERRY COMMUNITY  
CONSORTIUM

In order to assist you to fulfil your duties we have compiled the financial statements of the charity on pages 2 to 4 from the accounting records and information and explanations you have given us.

This report is made to the Charity's Executive Committee, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Executive Committee, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2022 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirement for an audit for the year.



Wells Business Services

20 Rosedale Gardens

High Grange

Billingham

TS23 3UB

Dated 21 March 2023

ROSEBERRY COMMUNITY CONSORTIUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME & EXPENDITURE  
ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2022

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		<b>Unrestricted</b>	<b>restricted</b>	<b>2022</b>	<b>2021</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations		16,773	-	16,773	9,723
Tenders received		13,073	-	13,073	-

**Incoming Resources from Charitable Activities**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2022</b>	<b>2021</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Invoiced activities		2,230	-	2,230	-
Room rental		3,250	-	3,250	-
		-			
<i>Other income</i>		359	-	359	-
<b>Total Incoming Resources</b>		<b>35,685</b>		<b>35,685</b>	<b>9,723</b>

ROSEBERRY COMMUNITY CONSORTIUM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME & EXPENDITURE  
ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2022

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		<b>Unrestricted</b>	<b>restricted</b>	<b>2022</b>	<b>2021</b>
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		<b>Restricted</b>	<b>Unrestricted</b>	<b>2022</b>	<b>2021</b>
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Room rental		3,250	-	3,250	-
		-			
<i>Other income</i>		359	-	359	-
<b>Total Incoming Resources</b>		<b>35,685</b>		<b>35,685</b>	<b>9,723</b>

ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2022

**RESOURCES EXPENDED**

		Unrestricted	restricted	2022	2021
	Note	£	£	£	£
<b>Charitable Activities:</b>					
Holiday Activities Food Programme		2,849	-	2,849	-
Consultancy and teaching fees	1	4,470	-	4,470	-
Charity running costs	2	16,518	-	16,518	8,503
Accountancy		400	-	400	-
<b>Total revenue expenditure:</b>		<b>24,237</b>	<b>-</b>	<b>24,237</b>	<b>8,503</b>
<b>Capital Expenditure:</b>					
Fittings		4,248	-	4,248	-
Equipment		2,509	-	2,509	3,416
<b>Total capital expenditure</b>		<b>6,757</b>	<b>-</b>	<b>6,757</b>	<b>3,416</b>
Net revenue expenditure for the year before transfers		11,448	-	11,448	1,220
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>11,448</b>	<b>-</b>	<b>11,448</b>	<b>1,220</b>
<b>Total funds brought forward</b>		<b>4,155</b>	<b>1,000</b>	<b>5,155</b>	<b>3,935</b>
<b>Total funds carried forward</b>		<b>15,603</b>	<b>1,000</b>	<b>16,603</b>	<b>5,155</b>

ROSEBERRY COMMUNITY CONSORTIUM

BALANCE SHEET AS AT 31 DECEMBER 2022

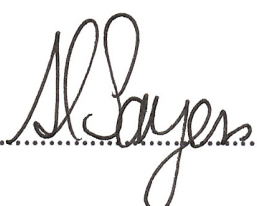
	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	3	-	6,726		2,562
Current assets					
Cash at bank and in hand		9,737		2,593	-
		<b>9,737</b>		<b>2,593</b>	
Current liabilities					
Creditors:	4	400		-	
Net current assets			9,337		2,593
<b>Total assets less current liabilities</b>			<b>16,063</b>		<b>5,155</b>
<b>Funds of the charity</b>					
Unrestricted funds			15,603		4,155
Restricted funds			1,000		1,000
			<b>16,603</b>		<b>5,155</b>

The trustees are satisfied that for the year ended 31 December 2022 the charity was entitled to exemption from audit.

The trustees acknowledge their responsibilities that: The members have not required the company to obtain an audit of its accounts for the year in question.

The trustees acknowledge their responsibilities for complying with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Executive Committee on Date 23/3/23 and signed

Secretary 

## ROSEBERRY COMMUNITY CONSORTIUM

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

**a) Incoming Resources:** All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and is included in incoming resources when receivable.

**b) Resources Expended:** Resources expended are included in the Statement of Financial Activities on the receipts and payments basis.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.

Governance costs include those costs associated with meeting the constitution and statutory requirements of the charity.

**c) Tangible Fixed Assets and Depreciation:** Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful lives on the following bases:

Installations to Premises - 10% reducing balance

Equipment - 25% reducing balance

### NOTES TO THE ACCOUNTS

#### 1. CONSULTANCY AND TEACHING FEES

	2022	2021
	£	£
Consultancy	4,270	-
Teaching fees	200	-
	<b>4,470</b>	-

## ROSEBERRY COMMUNITY CONSORTIUM

### 2. CHARITY RUNNING COSTS

	2022	2021
	£	£
Wages	3,171	5,436
Rent & rates	6,565	2,213
Heat & light	905	
Repair and renewals	398	
Office Costs	1,604	
Advertising	355	
Insurance	652	
Refuse collection	735	
Bank charges	80	-
Depreciation	1,693	854
	<b>16,158</b>	<b>8,503</b>

### 3. FIXED ASSETS

	Fixture & Fittings	Equipment	Total £
<i>Fixed Assets:</i>			
As at 1 January 2022	-	3,416	3,416
Additions	4,248	2,509	6,757
As 31 December 2022	<b>4,248</b>	<b>5,925</b>	<b>10,173</b>
<i>Depreciation</i>			
As at 1 January 2022	-	854	<b>854</b>
Charge for the year	425	1,268	<b>1,693</b>
As at 31 December 2022	<b>425</b>	<b>2,122</b>	<b>2,547</b>
<i>Net book value</i>			
<b>At 31 December 2022</b>	<b>3,823</b>	<b>3,803</b>	<b>7,626</b>
<b>At 31 December 2022</b>	-	<b>2,562</b>	<b>2,562</b>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accountancy	400	-



20 Rosedale Gardens  
Billingham  
Cleveland  
TS23 3UB

Tel: Stockton (01642) 566170  
www.wellsbusinessservices.co.uk  
Email: [wbserv@gmail.com](mailto:wbserv@gmail.com)  
Mobile: 07815 839687

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Our Ref BRW/RRC/RW

Date 13 November 2023

The Secretary  
Roseberry Community Consortium  
123 Stokesley Crescent  
Billingham  
TS23 1NG

Dear Mr Sayers

Furthe to your earlier request by email we can confirm the following:

In order to assist you to fulfil your duties we have compiled the financial statements of the charity from the accounting records and information and explanations you have given us. This report is made to the Charity's Executive Committee, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Executive Committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.

You have acknowledged on the balance sheet for the year ended 31 December 2022 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view and you consider that the charity is exempt from the statutory requirement for an audit for the year.

Yours faithfully

A handwritten signature in black ink, appearing to be 'A. L. W.', is written over the signature line.

On behalf of Wells Business Services