



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

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

Incoming Resources from Charitable Activities

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

ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2023

RESOURCES EXPENDED

		Unrestricted	Restricted	2023	2022
	Note	£	£	£	£
Charitable Activities:					
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
Total revenue expenditure:		50,802	-	50,802	23,877
Capital Expenditure:					
Fittings		2,082	-	2,082	4,248
Equipment		7,345	-	7,345	2,509
Total capital expenditure		9,427	-	9,427	6,757
Net revenue expenditure for the year before transfers		-10,870	-	-10,870	11,808
Gross transfers between funds		-	-	-	-
Net movement in funds		-10,870	31,076	20,206	11,808
Total funds brought forward		15,963	1,000	16,963	5155
Total funds carried forward		5,093	32,076	37,169	16,963

ROSEBERRY COMMUNITY CONSORTIUM

BALANCE SHEET AS AT 31 DECEMBER 2023

		2023		2022	
	Note	£	£	£	£
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
Total assets less current liabilities			37,169		16,963
Funds of the charity					
Unrestricted funds			5,093		15,963
Restricted funds			32,076		1,000
			37,169		16,963

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
	-	4,470

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
	46,860	16,158

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	6,330	13,270	19,600
<i>Depreciation</i>			
As at 1 January 2023	425	2,122	2,547
Charge for the year	591	2,787	3,378
As at 31 December 2023	1,016	4,909	5,925
<i>Net book value</i>			
At 31 December 2023	5,314	8,361	13,675
At 31 December 2022	3,823	3,803	7,626

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accountancy	500	400

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