



## 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**

		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
<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**

		Unrestricted	Restricted	2023	2022
	Note	£	£	£	£

<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

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





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**Charity No: 1142441**

**Financial Statement for the Year Ended**

**31 December 2023**



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Dated 16 May 2024

ROSEBERRY COMMUNITY CONSORTIUM

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ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2023

**INCOMING RESOURCES**

**Incoming Resources from Generated Funds**

		Unrestricted	restricted	2023	2022
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ROSEBERRY COMMUNITY CONSORTIUM

YEAR ENDED 31 DECEMBER 2023

**RESOURCES EXPENDED**

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## ROSEBERRY COMMUNITY CONSORTIUM

### BALANCE SHEET AS AT 31 DECEMBER 2023

		<b>2023</b>		<b>2022</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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Current assets					
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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>
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## NOTES TO THE ACCOUNTS

### 1. CONSULTANCY AND TEACHING FEES

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Teaching fees	-	200
	-	<b>4,470</b>

## ROSEBERRY COMMUNITY CONSORTIUM

### 2. CHARITY RUNNING COSTS

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Rent & rates	17,850	6,565
Heat & light	3,802	905
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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

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Accountancy	500	400



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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.

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 2024 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 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

		Unrestricted	Restricted	2024	2023
	Note	£	£	£	£
<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

		2024		2023	
	Note	£	£	£	£
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.

**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

	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

