

REGISTERED COMPANY NUMBER: 07444200 (England and Wales)
REGISTERED CHARITY NUMBER: 1146841

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025
FOR
ROEHAMPTON TRUST LTD

ROEHAMPTON TRUST LTD

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FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025**

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ROEHAMPTON TRUST LTD
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 December 2023 to 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable aims of the Roehampton Trust Ltd

The charity's objects ("the objects") are specifically restricted to the following:

- (1) The relief of poverty and financial hardship, either generally or individually, of people living in Roehampton, London by making grants of money for providing or paying for items services or facilities.
- (2) To develop the capacity and skills of the members of the socially and economically disadvantaged community of Roehampton in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- (3) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Significant activities - Overview

The Roehampton Trust is a community-led anchor organisation for the ward of Roehampton in the London Borough of Wandsworth, with a mission to improve the social, economic, health and well-being, and the environment of the people of Roehampton. The Trust has a vision of a flourishing, healthier, inclusive, connected, and collaborative Roehampton, in partnership with residents, community leaders and other organisations who work in this area of London.

Roehampton is a very diverse community of 18,500 with significant inequalities affecting many residents. It is on the western edge of Wandsworth and is geographically cut off by open green spaces and very busy A roads. Alongside more affluent areas, there are several large social housing estates with a mixture of leaseholders, private and council tenants. There is also a significant student population from the University of Roehampton. The huge Alton Estate, which was London County Council's showpiece estate in the 1950s and which is at the heart of the ward, includes areas that are amongst the 20% most deprived neighbourhoods in England, and the 10% most deprived with respect to income and housing. Other issues affecting residents include poor access to public transport, higher rates of lone-parent households, long-term unemployment, a lack of services for young people, overcrowding and social isolation, particularly for older residents.

The Roehampton Community Capacity Project, known as MyRoe, began in January 2020 following the publication of the 2018 Roehampton Community Capacity Report which identified social and demographic changes which have led to reduced community cohesion, limited community involvement and fragmented local networks, service provision challenges and concerns around regeneration. Funded by Wandsworth Public Health for three years, Citizens Advice Wandsworth (CAW) hosted the project and appointed a full-time Project Lead, based at CAW's site in Roehampton. The purpose of the project was to build organisational capacity, advocate for the community, nurture community projects, and work towards a long-term programme that built on the pilot and would lead to a self-sustaining community anchor organisation for Roehampton.

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OBJECTIVES AND ACTIVITIES – Significant activities cont.

MyRoe made a big impact and achieved a high profile in a short period of time. The first Project Lead worked directly with people, community groups and local bodies to facilitate the growth of communication and collaborations and confidence in local abilities to address issues impacting local people's daily lives. An early initiative was the setting-up of the Covid-19 Roehampton Response Network where hundreds of local organisations and residents came together during the pandemic to help their communities. Practical help was provided to people in need including food distribution and two paper information bulletins distributed through many doors. The Roehampton Network continues to meet monthly, hosted and organised by the Trust, sharing information and building collaborations.

The charity, the Roehampton Trust, was established in 2012 by local residents and its main activities were the creation and publishing of a local magazine, the Roehampton Voice, as an independent voice for Roehampton residents, and fundraising to support small community-based projects which helped residents in need.

In 2022 trustees of the Roehampton Trust started discussion with community members who were involved in MyRoe about how to ensure the best elements of this project and the Trust itself carried on long term. The shared common values and goals about creating better lives for the people of Roehampton, led to local people active in MyRoe joining the board of the Roehampton Trust to move forward on the aim of establishing and developing a community- anchor organisation. The working name of Our Roehampton was chosen for the organisation through discussions with residents and community leaders.

In 2022-2023, an interim Director secured funding from two major funders, the Wimbledon Foundation and the Roehampton Parish Trust, to move forward the development of the Trust, funding a full-time Director and part-time support worker. In July 2024, the new Director was recruited to continue this development work. Also in July 2024, National Lottery funding was secured for a Community Development Lead and associated costs.

The Trust's values are:

- A recognition of people, their talents and potential
- An appreciation of Roehampton as a place - its green spaces, its buildings, and its history
- A commitment to working collaboratively across the community, voluntary, statutory and private sectors to achieve positive outcomes for individuals and groups
- A commitment to understanding local needs
- A recognition of structural inequalities and a commitment to working to address them.

The outcomes which the Trust is aiming to deliver in the longer term are:

- People feel connected to Roehampton, know people locally and enjoy living and working here.
- Social capital is increased and individuals and groups can find out how to get involved with their community, develop their skills, and access the services they need.
- Individuals, community groups and organisations are resilient.
- Health inequalities and other inequalities are reduced, and well-being indicators increased.

Much time has necessarily been spent getting to know the community and residents and establishing relationships, and a consultation with residents to identify key priorities for the Trust's work going forward has been undertaken by the team. Feedback on the Trust's work and public benefit has been informal through 1:1 meetings and conversations with community leaders, residents and key stakeholders such as Wandsworth Council members and executive.

Public Benefit

The Trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The charity's activities during the year have continued to deliver clear public benefit, positively impacting the communities the Trust serves.

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ACHIEVEMENTS AND PERFORMANCE

Charitable activities and future plans

A strategic plan was developed by trustees and the Director to further the Trust's charitable purposes and deliver public benefit. Next steps for 2025/2026 were also identified in consultation with the local community.

There are four delivery themes within the Trust's strategy:

- Building and celebrating connections.
- Community capacity building.
- Speaking up for Roehampton and developing solutions.
- Building a strong, sustainable and robust organisation.

Building and celebrating connections

The Trust's strategic objective is to foster engagement and collaboration and fun celebrations in Roehampton to ensure that:-

- Residents know how to get involved in their community and wider civil society.
- Groups and organisations collaborate; duplication is avoided and resources used effectively.
- People know their neighbours and there is increased respect and understanding.

Roehampton Network stewardship

Eleven Roehampton Network meetings, seven online and four in-person were organised and facilitated with 300+ local stakeholders attending across the year. These meetings increased community participation and feedback, strengthened community networks and partnerships. They also gave opportunities for community groups to engage with various consultation and outreach initiatives around the major regeneration plan for the Alton Estate and other strategic plans from Wandsworth Council which affect residents and community groups.

Network members' feedback

"Our Roehampton's network meetings cover many topics that resonate with local people especially those that live on the Alton Estate. Providing insight and practical help that supports people economically, socially, and their health and wellbeing. They have guest speakers who can provide real insight and engagement with multi-faith groups... The Roehampton Alton Renewal Plan will be very significant in shaping the lives of the Alton Estate residents, Our Roehampton have reached out at grassroots level to give voice to their feedback" - South Thames College

"You've done a fantastic job so far in bringing together a lot of complex issues and addressing them head-on, one by one. You've taken the time to ensure that the right people are involved in discussions - which can slow things down when action feels urgent, but is so important for making sure every voice is heard" - University of Roehampton

Next steps

- Implement targeted outreach to underrepresented groups to ensure everyone in the community is supported to participate.
- Carry out evaluation of network meetings, assessing their impact and making improvements where needed.

Plan, deliver, and evaluate Roehampton Community Weeks (RCWs) 2024

Roehampton Community Weeks was established in 2021 arising from a desire to deliver an event which strengthened the community. This need was identified during the weekly COVID-19 Roehampton Response Network meetings which took place during the pandemic. The programme of free and low cost events and activities has been led and co-ordinated by MyRoe and subsequently, the Trust, in Roehampton each summer holiday since then. Local residents and the MyRoe project leader wanted to build a legacy of grassroots organisations and projects to strengthen community cohesion and help the community to bounce back from the hardships of the pandemic. It also provides a range of fun and creative opportunities for families and individuals who are hard hit by the cost of living crisis to access holiday activities and bring the community together.

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RCWs 2024 took place between 10-24 August 2024 with 76 events and activities, 25 community organisations participating. Approximately 1,440 people attended and participated in the programme's events and activities,

Activities and outcomes

- A community led steering group for the RCWs programme was recruited and co-designed the delivery and the award of £4,785 in grants to support resident led grassroots groups to put on activities and events during RCWs 2024. This helped to build participatory grant making skills for the community leading to funding going to places where it was most helpful, and also helped to build power, connectivity and networks in Roehampton.
- Support was given to participating organisations and grassroots groups helping them across all aspects of delivery, operations, publicity, evaluation, building their skills in and knowledge of these key development areas for them as community leaders
- A community celebration event took place on 29 August the Roehampton Club, provided pro bono by the club as part of their support of the Trust's and community's work and was attended by 50 residents and community leaders, acknowledging and rewarding their incredible hard work in helping their community.

Residents' feedback

Calm Happy Mind: *"I just want to thank Debbie and Enable for making the class welcoming, interesting and purposeful. I am grateful to attend such a worthy and free class for a period of time."*

Live Karma Yoga: *"I think it is super useful for women. Hopefully it will grow further helping women improve their physical and mental health."*

Verena Nash yoga: *"It was my first experience ever and it was really excellent. I appreciate the skills you have taught me. I've never felt so good in my life. Thank you for this amazing yoga."*

Launch event *"Thank you for hosting a really fantastic event, the food was great". "A big thank you to Chantelle's Community Kitchen for the lovely food provided". Everyone had an amazing day, was good to meet the Mayor of Wandsworth who was friendly and even got involved with cooking the food". "Hoping this becomes an annual event as it brought the whole community together for a fun filled enjoyable day."*

Next steps

- Use monitoring, evaluation and feedback to improve future Community Weeks.
- Ensure local grassroots groups feel empowered to participate.
- Support community organisations to improve feedback and evaluation so they can tell stories of the impact they have on the community

Developing an effective communication strategy

It is crucial to successfully delivering the Trust's vision and mission that it communicates effectively with the local community and key stakeholders, telling the story of the Trust's development and growth in partnership with and support of the local community and about Roehampton's residents and community organisations, highlighting the commitment of local people to strengthening social justice and closing the inequalities that exist in the area.

Activities and outcomes

- Reviewed Roehampton Voice, the thrice yearly magazine, putting in place new postal distribution which has led to delivery to all households in the ward.
- Enabled resident led content for the magazine, focusing on particularly amplifying local voices and celebrating local achievements.
- Developed a weekly email digest for Roehampton Network members of low cost and free events, activities and learning / training opportunities for community leaders and grassroots groups.
- Updated website with new pages sharing the Trust's engagement and consultation initiatives and increase volunteering for local community groups.
- Launched social media channels to connect with Roehampton residents and share local free and low cost events and activities which meet their needs e.g. well-being, mental health support, physical activities.
- Designed an outreach events programme for 2025/26 as a platform for the Trust and community groups to engage face to face with residents and building relationships with them.

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Feedback from network members and residents

"I really appreciate the weekly digest of news and events. Having everything in one place makes a huge difference, especially since information used to be scattered across different community groups" - Roehampton Network member

"We enjoyed reading about efforts to clean up the Roehampton neighbourhood in this month's magazine. While the council has ultimate responsibility for street cleaning and waste collection we very much agree that a lot of work can be done by residents in the first instance" - Roehampton resident

"I recently came across an opportunity to volunteer as a journalist and photographer to celebrate Roehampton and the community. I'm writing to express my interest in contributing to this initiative. I have a passion for storytelling, photography, and community engagement. With experience in creative writing, thought leadership, and photography, I believe I can make a meaningful contribution to this project" - Roehampton resident

Next steps

- Regularly evaluate and adjust content and focus for the magazine based on feedback from the community
- Continue to develop local voices and stories in Roehampton Voice, showcasing and celebrate the community's achievements and illustrating ways to get involved in supporting residents and grassroots groups.

Community capacity building

A key strategic objective is to develop the skills and knowledge of community leaders and groups, and to support them in accessing more funding and increasing partnership working to run impactful services and activities for Roehampton residents.

The Reaching Communities funding from the National Lottery covers a three year period of funding for the Trust to develop and deepen this support and the Community Development Lead (CDL) role, successfully recruited for in January 2025. During her first four months in the role, the CDL started her engagement with the local community groups and their leaders, to begin to understand their dynamics, assess their needs and provide tailored support for their development, both in the long-term and short-term. She also focused on establishing contacts and building relationships with residents and community groups the Trust has not previously worked with.

Activities and outcomes

- Fundraising support: Creation of a master list of potential funders, signposting to funders, 1:1 support on funding applications and delivery of a fundraising workshop in collaboration with Wandsworth Care Alliance. Outcomes are:
 - Enhanced fundraising skills and better resource allocation, arising from more funding deployed.
 - Skills development for community leaders through participation in activities and knowledge sharing.
 - Economic development as residents develop their skills and experience by leading community projects.
- Governance support: Creation of policy templates which community groups can then adapt to their organisations, leading to enhanced leadership and governance, better project delivery, volunteer recruitment and management, transparency and accountability.
- Networking and collaboration support: Signposting and linking to various Wandsworth Council teams and services and with other community groups and charities who are doing similar or complementary work to theirs. Outcomes are:
 - Fostering partnership working and leverage smaller groups' impact for the benefit of local people.
 - Development of innovative activities that address community needs in creative ways.
 - Strengthened partnership and collaboration, leading to more targeted and impactful activities and services.
 - Social cohesion through collaboration.

Evaluation of fundraising workshop

Pre-workshop evaluation indicated, low confidence in grant application writing whilst in the post workshop evaluation, participants responded that they feel much more confident with the responses varying between 6 and 10 on a scale of 10. All the respondents said that they preferred the workshop face to face and that they found the workshop helpful.

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Community groups and charities who the CDL has provided 1:1 support for included:-

- A resident who runs a small grassroots group focusing on health and well-being for women and children.
- A CIC supporting women who have suffered from domestic violence, creating a safe space and engaging them in creative and supportive activities.
- A mother and child welfare organisation, giving out advice, signposting, hosted a vaccine information event.
- A Muslim support group, helping people who have English as a second language with their benefit claims, and other welfare issues.
- A reading support charity are being supported to find local volunteers to build up the delivery of their services in the local area.

Next steps

- More workshops are in the pipeline on social media, governance structures, monitoring and evaluation and these will form an annual programme of support which is localised and tailored to community organisations' needs.
- Fundraising training is a priority and more workshops and signposting to additional learning opportunities is key.
- Tailored 1:1 mentoring as people need more intensive support and are often feeling isolated.
- More in-person networking / social events to tackle isolation, support mental health and foster collaboration.
- Potential partnerships will be explored once relationships with community organisations are deepened.
- The need for more volunteers to support community groups' delivery and future development has been identified as a key priority for them. In response a range of events and activities designed to help them recruit more volunteers is being planned.

Speaking up for Roehampton and developing solutions

This key strategic objective is focused on staying informed and championing meaningful consultation, building relationships and collaborating effectively with key stakeholders such as Wandsworth Council to identify gaps in services and to deliver solutions that meet the needs of Roehampton. Residents also need to be informed and supported in being able to advocate for their own needs and their specific community. This requires the development of accurate understanding of local strengths and local needs and wide ranging and consistent engagement with residents and stakeholders.

Activities and outcomes

- Participation in Wandsworth Voluntary Community Support (VCS) forums and consultation and around the VCS support organisation tender in 2024/25 to ensure this meets the needs of the VCS in Wandsworth.
- Participation in the Roehampton Partnership to support its development as a strategic collective voice for Roehampton recognised and engaged with as such by the Council and the relevant authorities.
- Engagement with the Alton Renewal Plan team, the head of regeneration at Wandsworth Council and other Council officers where appropriate. Community Space Needs Assessment commission secured to ensure that community leaders' voices are heard in the consultation and co-design is embedded in the planning process.
- Short to medium term activities being identified with the programme manager for the Alton Renewal Plan to help make Council owned spaces more user friendly and accessible for community organisations.
- Held regular meetings with the local Councillors and MP to highlight residents and community organisations' concerns and priorities.

Community Space Needs Assessment - enabling meaningful consultation and co-design in the regeneration plans for the Alton Estate

The Trust lobbied Wandsworth Council on the need for consultation about the Alton Renewal Plan at the earliest stage possible as this is a key community concern in Roehampton. Previous regeneration plans had little community consultation and the Alton Renewal Plan is a major initiative which will deeply affect the lives of all on the estate and across the ward. The Trust's work has led to a commission from the Council to deliver a Community Space Needs Assessment of community organisations' needs which can be fed into the Alton Renewal Plan's development. Interviews with 30 community organisations were carried out between January and March 2025 and with a report and recommendations arising submitted to the Council's regeneration team. This has now led to a second phase of consultation and co-design workshops which the Trust is commissioned to develop and deliver by the Council later in 2025/26.

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Next steps

- Engagement with Wandsworth VCS support organisation when appointed to influence and lobby for local funding and support activities.
- Engage with Roehampton Ward Panel for policing to support community safety concerns.
- Continue to engage with Alton Renewal Plan team on community space needs and consultation about the plan.
- Lead the delivery of co-design workshops for community groups for the Alton Renewal Plan to ensure that local needs are met in its development.

Building a strong, sustainable and robust organisation

The Trust must become a resilient, sustainable organisation which can withstand external shocks such as economic downturns, policy changes and internal challenges such as succession planning. It must be accountable and transparent to the community and to demonstrate its impact effectively, which is crucial for funding success and stakeholder engagement. A culture of integrity and excellence, attracting skilled staff, volunteers, and partners, is being fostered.

Development of strategic direction and ensuring accountability to the community

In an ever-changing political, economic and social environment where there has been much consultation over regeneration plans for the Alton Estate which have not come to fruition, there are low levels of trust in consultation. It was very important to build on existing relationships with residents and community groups by the new Director and Community Development Lead, in response to the needs of the community and the environment the Trust operates in.

Activities and outcomes

- Creation of a development plan and a governance / project roadmap has kept trustees abreast of and activities in line with the strategic plan and objectives.
- A launch Community Alliance consultation event took place in November 2024 with 60 residents and community leaders in attendance. This event identified and prioritised key issues for the Trust to address in consultation with the wider community and developed an outline action plan to move forward its work.
- A residents' survey carried out in March 2025 had 100 responses which correlated with the Community Alliance's key issues and action plan.

Next steps

- A Trustees' away day is to be held in October 2025 to review strategic direction and workstreams to ensure alignment with evolving community needs and the changing operating environment.
- Development of a Theory of Change is crucial to demonstrate the specific and measurable description of the social impact of the Trust's work to form the basis for continuous planning, ongoing decision-making and evaluation. This will be developed in response to engagement with the community and the lessons learned during the year from ongoing relationship building and partnership working.
- The Community Alliance event will be held annually alongside the AGM to ensure the Trust's work keeps in line with evolving residents' and community groups' needs and to develop the action plan further.
- An impact measurement framework to measure and report on impact and keep the Trust on track with strategic plans will also be developed and put in place after the strategic review by Trustees.

Ensure effective governance and robust financial planning

The Trust worked on putting in place effective governance structures and robust financial management to ensure transparency and accountability to stakeholders, to meet its legal and regulatory obligations, support strategic delivery and manage risk for long-term viability and resilience.

Activities and outcomes

- Board of Trustees meetings and AGM planning well advanced for 2025/26, ensuring consistent oversight by trustees and the community with the Trust's strategic direction.
- Three new Trustees have been recruited who are local residents. Financial expertise has been strengthened by two new treasurers, one with experience of strategic financial planning and fundraising in a charity setting, and the other with excellent financial operational experience and skills. Lived experience has been increased on the board through recruitment of local residents.

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- Development of safeguarding, conflict of interest, Trustees Code of Conduct policies, risk assessment and membership structure.
- Financial projections for next two financial years were created based on core funding secured and project working
- Cashflow budget maintained and accounting software purchased to manage financial resources.

Next steps

- Board skills gap analysis and training programme to ensure the board is ready to meet the challenges of developing a sustainable organisation.
- Regular reviews of financial projections to ensure competent management of resources and timely adjustments to budgets, projects, or fundraising strategies.
- A thorough risk assessment with regular reviews and mitigation strategies will be put in place as risks need to be anticipated in business planning.
- Membership to be widely publicised and residents, community leaders and other organisations working for the benefit of Roehampton engaged with effectively to ensure accountability and transparency of the Trust's work.

Securing financial sustainability through diverse funding sources

Ensuring the fundraising plan is realistic and diverse given limited resources and a very febrile and competitive funding environment is a key challenge for the Trust. Some fundraising has already been undertaken to move forward on actions identified through the Trust's consultation with the community at the Community Alliance event in November 2024 and the residents' survey in March 2025.

Activities and outcomes

- Funding in-kind secured for office space and utility costs at the Roehampton Family Hub from Wandsworth Council. The Trust's team now has a home for its staff and volunteers, with access to a community hall for events and meeting rooms for other events and activities and co-location with partners.
- Successful National Lottery Reaching Communities funding application made, supporting Community Development Lead recruitment and community development. The outcomes for the funding map across with the Trust's strategy and delivery themes.
- Increased funding for Roehampton Voice through donations enabling its distribution by post to all households in the ward, increasing awareness of the Trust's work and improving communications.
- Successful application made to Climate Action Microgrant Fund for a green skills education project for local young people, support for their mental health and fostering of intergenerational connections with older volunteers.
- Application made to Wandsworth Grant Fund for community outreach events to increase engagement by the Trust and to bring community organisations together to collaborate, increase volunteering in Roehampton, tackle social isolation, sustain community organisations and support community cohesion.
- Application to the Wimbledon Foundation's Love Local fund in progress for a Community Garden project. This project would create an inclusive space which fosters social interaction and strengthens community bonds, supports the physical and mental well-being of the community, provides learning opportunities, skills development, and local employment and would be an active community space which is safe and welcoming.
- Funding sources pipeline set up.

Next steps

- Hold the review of the strategic plan by the Trustees and confirm workstreams to deliver mission and vision going forward.
- Create Case for Support and fundraising strategy and set targets for a three year development plan.
- Develop funding sources pipeline further.
- Launch fundraising campaigns and grant applications to deliver the development plan in line with community needs and workstreams

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FINANCIAL REVIEW

Financial position

The financial position is stable, with core funding for salaries of two full-time and one part-time staff members and organisational costs in place and in-kind support for office costs from Wandsworth Council.

Principal funding sources

Funding from Wimbledon Foundation of £30,000 and £20,000 from the Roehampton Parish Trust was secured to fund a full-time Director. These grants are for three years support starting from 1 April 2024 until 31 March 2027.

A grant of £173,046 for a full-time Community Development Lead (CDL), associated community development costs, and additional core costs was secured for three years, starting from 1 October 2024 until 30 September 2027 from the National Lottery's Reaching Communities fund. A first grant payment of £27,582 was made in the final quarter of 2024 and the CDL was appointed in January 2025.

A grant for £1,000 from the Pest Houses Fund was secured to fund the Roehampton Community Fund 2024.

Donations of £15,000 were received to fund the Roehampton Voice magazine.

A commission of £2,100 from Wandsworth Council for the Community Space Needs Assessment project is unrestricted funding and was receivable at year end.

Unrestricted funding of £17,592 from the MyRoe project was carried over into this financial year in two separate payments of £15,000 and £2,592 from Citizens Advice Wandsworth, the hosts for the project.

Unrestricted income of £1,930 was earned from advertising sales for Roehampton Voice.

£400 of unrestricted income was received from NatWest in compensation for banking issues.

Reserves policy

The Roehampton Trust maintains reserves equivalent to 10% of annual expenses, reviewed on a rolling 12-month basis to ensure financial resilience. As of 31 March 2025, reserves totalled £40,810 (of this £22,030 is restricted), meeting the policy target and providing a prudent buffer while maximising investment in community impact.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited by considering the needs of the charity and selecting individuals to match those needs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07444200 (England and Wales)

Registered Charity number

1146841

Registered office

166 Roehampton Lane
London
SW15 4HR

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Trustees

T T Dobrev
S Akinlade (appointed 16.1.25)
J A C Anderson (appointed 26.9.24)
I M Harries
A Housden
A L Madade (appointed 16.1.25)
A J Robertson
J F Thorpe (appointed 16.1.25)
Mrs P J Harris (resigned 26.9.24)
T R T Morris (resigned 14.2.25)
S D Planner (resigned 26.9.24)
H J Plows (resigned 16.1.25)
K Sullivan (resigned 16.1.25)

Independent Examiner

Liles Morris Limited
1st Floor
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New Malden
Surrey
KT3 4QS

Website: ouroehampton.org

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Roehampton Trust Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26 November 2025 and signed on its behalf by:



.....
A J Robertson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROEHAMPTON TRUST LTD**

Independent examiner's report to the trustees of Roehampton Trust Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 December 2023 to 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Sanderson FCA

Liles Morris Limited
1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

Date: 26/11/2025

ROEHAMPTON TRUST LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025**

				Period 1.12.23 to 31.3.25 Total funds £	Year Ended 30.11.23 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,094	93,581	113,675	4,223
Other trading activities	2	<u>1,930</u>	<u>-</u>	<u>1,930</u>	<u>617</u>
Total		<u>22,024</u>	<u>93,582</u>	<u>115,605</u>	<u>4,840</u>
EXPENDITURE ON					
Charitable activities					
Newsletter / Roehampton Voice		-	9,713	9,713	4,114
Our Roehampton		4,850	57,809	62,659	-
Community Fund		256	4,029	4,285	-
Roehampton Community Weeks		1,389	-	1,389	-
Community Alliance		875	-	875	-
Other		<u>4,877</u>	<u>-</u>	<u>4,877</u>	<u>248</u>
Total		<u>12,247</u>	<u>71,551</u>	<u>83,798</u>	<u>4,362</u>
NET INCOME		9,777	22,030	31,807	478
RECONCILIATION OF FUNDS					
Total funds brought forward		9,003	-	9,003	8,525
TOTAL FUNDS CARRIED FORWARD		<u>18,780</u>	<u>22,030</u>	<u>40,810</u>	<u>9,003</u>

The notes form part of the financial statements.

ROEHAMPTON TRUST LTD

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	1,029	-	1,029	-
CURRENT ASSETS					
Debtors	8	2,200	-	2,200	2,474
Cash at bank		<u>16,930</u>	<u>22,030</u>	<u>38,960</u>	<u>6,740</u>
		19,130	22,030	41,160	9,214
CREDITORS					
Amounts falling due within one year	9	(1,379)	-	(1,379)	(211)
NET CURRENT ASSETS		<u>17,751</u>	<u>22,030</u>	<u>39,781</u>	<u>9,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,780	22,030	40,810	9,003
NET ASSETS		<u>18,780</u>	<u>22,030</u>	<u>40,810</u>	<u>9,003</u>
FUNDS	10				
Unrestricted funds				18,780	9,003
Restricted funds:					
Rochampton Voice				5,287	-
Reaching Communities				<u>16,743</u>	-
				<u>22,030</u>	-
TOTAL FUNDS				<u>40,810</u>	<u>9,003</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of the financial statements.

ROEHAMPTON TRUST LTD

BALANCE SHEET - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 November 2025 and were signed on its behalf by:

A. Robertson

.....
A J Robertson - Trustee

The notes form part of the financial statements.

ROEHAMPTON TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Extended Accounting Period

The financial statements represent the 16 month period to 31 March 2025, the change was enacted to align with the financial year and with accounts timing required for a number of major funding bodies. The accounting reference date was changed as permitted by the Companies Act 2006. The comparatives are for the 12 months to 30 November 2023 and as they relate to a shorter period, are not fully comparative.

Going Concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charitable company's forecasts and projections and have taken account of pressures on donation and investment income. After making enquiries the trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company therefore continues to adopt the going concern basis in preparing its financial statements. At the date of sign off, the Trustees confirm there are no material uncertainties in relation to the going concern assumption.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ROEHAMPTON TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	Period 1.12.23 to 31.3.25 £	Year Ended 30.11.23 £
Advertising and sponsorship	<u>1,930</u>	<u>617</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.12.23 to 31.3.25 £	Year Ended 30.11.23 £
Depreciation - owned assets	<u>101</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025 nor for the year ended 30 November 2023.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.12.23 to 31.3.25 <u>2</u>	Year Ended 30.11.23 <u>-</u>
Project delivery		

No employees received emoluments in excess of £60,000.

ROEHAMPTON TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,223	-	4,223
Other trading activities	<u>617</u>	<u>-</u>	<u>617</u>
Total	<u>4,840</u>	<u>-</u>	<u>4,840</u>
EXPENDITURE ON			
Charitable activities			
Roehampton Voice	4,114	-	4,114
Other	<u>248</u>	<u>-</u>	<u>248</u>
Total	<u>4,362</u>	<u>-</u>	<u>4,362</u>
NET INCOME	478	-	478
RECONCILIATION OF FUNDS			
Total funds brought forward	8,525	-	8,525
TOTAL FUNDS CARRIED FORWARD	<u>9,003</u>	<u>-</u>	<u>9,003</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>1,130</u>
DEPRECIATION	
Charge for year	<u>101</u>
NET BOOK VALUE	
At 31 March 2025	<u>1,029</u>
At 30 November 2023	<u>-</u>

ROEHAMPTON TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2023
	£	£
Trade debtors	100	-
Other debtors	<u>2,100</u>	<u>2,474</u>
	<u><u>2,200</u></u>	<u><u>2,474</u></u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2023
	£	£
Trade creditors	345	-
Other creditors	122	-
Accruals and deferred income	<u>912</u>	<u>211</u>
	<u><u>1,379</u></u>	<u><u>211</u></u>

10. MOVEMENT IN FUNDS

	At 1.12.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	9,003	9,777	18,780
Restricted funds			
Roehampton Voice	-	5,287	5,287
Reaching Communities	<u>-</u>	<u>16,743</u>	<u>16,743</u>
	<u>-</u>	<u>22,030</u>	<u>22,030</u>
TOTAL FUNDS	<u><u>9,003</u></u>	<u><u>31,807</u></u>	<u><u>40,810</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,024	(12,247)	9,777
Restricted funds			
Wimbledon Foundation	30,000	(30,000)	-
Roehampton Voice	15,000	(9,713)	5,287
Roehampton Parish Trust	20,000	(20,000)	-
Pest Houses Fund	1,000	(1,000)	-
Reaching Communities	<u>27,581</u>	<u>(10,838)</u>	<u>16,743</u>
	<u>93,581</u>	<u>(71,551)</u>	<u>22,030</u>
TOTAL FUNDS	<u><u>115,605</u></u>	<u><u>(83,798)</u></u>	<u><u>31,807</u></u>

ROEHAMPTON TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 DECEMBER 2023 TO 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	8,525	478	9,003
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,525</u>	<u>478</u>	<u>9,003</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,840	(4,362)	478
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,840</u>	<u>(4,362)</u>	<u>478</u>

Wimbledon Foundation and the Roehampton Parish Trust were secured to fund a full-time Director. These grants are for three years support starting from 1 April 2024 until 31 March 2027

Roehampton Voice - donations given towards any costs of preparing, printing and delivering our newsletter "The Roehampton Voice".

National Lottery - Reaching Communities. A grant of £173,046 for a full-time Community Development Lead (CDL), associated community development costs, and additional core costs was secured for three years, starting from 1 October 2024 until 30 September 2027. A first grant payment of £27,582 was made in the final quarter of 2024 and the CDL was appointed in January 2025.

Pest Houses Fund was secured to fund the Roehampton Community Fund 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2025.