

The Roseland Centre
(Registered charity, number 1186095)
Financial statements
for the year ended 31 December 2024

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**The Roseland Centre
Trustees' annual report
for the year ended 31 December 2024**

Full name The Roseland Centre

Organisation type Charitable incorporated organisation

Registered charity number 1186095

Principal address

8 Chapel Close, St. Just in Roseland, Truro, Cornwall, TR2 5JW

Trustees

Keith Ives, Chair

Gordon Humphreys, Treasurer

Anthony Bowden

Sarah Kim MacQueen

Graham Turpin

Sheelah Goldsmith

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 01 November 2019.

We advertise regularly for new Trustees, but have not been able to attract new applicants. Any new Trustees would first join our Committee, so that we could get to know them better, prior to being offered Trusteeship.

Objectives and activities

The formal objectives of the Charity are:

1. To promote for the benefit of St Just in Roseland and the surrounding area the provision of facilities for recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the community at large in the interests of social welfare and with the objects of improving the conditions of life of the said inhabitants.
2. The promotion of the voluntary sector for the public benefit by the provision of a residential facility in the Roseland Peninsula to facilitate voluntary sector groups' participation in outdoor healthy recreation and educational activity.

Our main income derives from renting out the Roseland Centre to school parties, but also to parties from other Charities such as Active8 of St. Austell, who use the space for periods of up to a week, and during this time they will engage in activities such as canoeing and other water sports, forestry, hiking and orienteering, and generally other outside activities. When we have nobody in Residence, we run Daytime activities such as Mother & Toddler groups, Holiday Clubs, or After School Clubs.

The Roseland Centre

Public benefit statement

Our village is in a relatively isolated rural area, with few social opportunities for people of any age, so while we must try to offer Residential accommodation for as many people and groups as possible to earn our keep, we also try to provide as many Community activities as possible when we do not have anybody in Residence.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

2024 was our first year of trading, and indeed only 7 full months of this, so we are building our client base and expanding what we can do and offer. Our main customers have been Active8, who are a Charity based in St. Austell, catering for disabled people, many of whom are wheelchair users. During 2024 we provided accommodation for Active8, Cardinham School, Penryn Primary School, Roseland Academy, Greenwich Sea Cadets, Cornwall College Camborne Health and Social Care students, Holiday clubs for children at half-terms and end-of-terms, and a Paediatric First Aid Course. Overall we catered for 343 children and young adults in the period from 1st June (when we opened for business).

Financial review

At the end of 2024 we had only £9,890 in our Current account, but also the promise of a further £22,392 Loan from the Parish Council, but given our monthly wages bill alone, this was clearly very low – we have no Reserves at all. Our understanding is that nearly all Charities are struggling in this financial climate, however at least we have our newly refurbished interior of the site with just a further £20-30,000 to spend of refurbishing the exterior of the main 1893 buildings, which while important is not crucial to running the Centre.

The charity's policy on reserves

We would love to have any Reserves, and if/when we achieve this happy situation, we will formulate a policy on how to use or invest such moneys.

Further information

By the end of 2024 we had raised (and spent) nearly £580,000 from a wide variety of funders and donors, including £232,000 crowdfunded, which we view as an incredible level of trust placed in us by the donors and the general public.

Early in 2025 one of our donors generously offered to pay for a Professional Fundraiser, to work one day per week on Fundraising for TRC, for 3 months. After this period, we decided to keep employing this person for the time being, at £600/month, because in the first few months he raised over £38,000. The primary aim now is for him to concentrate on raising funds to cover Core costs, because our main outgoings are wages, and it is essential that we keep our highly skilled and motivated team for the continued delivery of TRC services to the community.

The Roseland Centre

Ideally, we also need funding to pay for a professional marketing person to take over the task of marketing what TRC has to offer, which is currently carried out by our Centre- & Deputy-Centre Managers. We would prefer to have them concentrate on delivering our Centre services, while leaving marketing to someone perhaps better qualified in this area.

We have enjoyed a certain level of Residential Bookings so far in 2025, but we could always do with more. Hospitality bookings in Cornwall are generally depressed this year which – combined with the poor economic outlook worldwide – have not helped us.

Signed on behalf of the charity's trustees:

Signed _____
Keith Ives, Trustee



Date 16/10/2025

**Independent examiner's report to the trustees of
The Roseland Centre
for the year ended 31 December 2024**

I report to the trustees on my examination of the accounts of The Roseland Centre (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

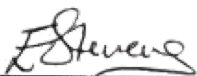
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 21/10/2025
Eva Stevens, BSc, CPFA
Employee of Community Accounting Plus


**The Roseland Centre
Receipts & payments account
for the year ended 31 December 2024**

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
1345	Activities, events & commissions	7576	-	7576
-	Accommodation	17905	-	17905
184419	Grants & donations	2 32804	87395	120199
457	Sundry receipts	142	-	142
<u>186221</u>	Total receipts	<u>58427</u>	<u>87395</u>	<u>145822</u>
	Payments			
234	Activities & events	5336	-	5336
-	Bank & PayPal fees	874	-	874
-	Business rates	118	-	118
2398	Community costs	-	162	162
1328	Consultancy fees	-	-	-
17684	Freelance costs	31699	24411	56110
1774	Fundraising & publicity	1972	-	1972
1382	Furnishing & equipment, repairs & renewals	1446	23390	24836
103	General admin & compliance	3116	-	3116
119790	General refurb, repairs & redecoration	20937	72241	93178
1639	Insurance	5925	-	5925
2154	IT & website	-	-	-
3309	Legal & professional	-	-	-
6325	Premises costs	48	4343	4391
-	Sundry payments	425	-	425
1078	Supplies & services	-	-	-
<u>159198</u>	Total payments	<u>71896</u>	<u>124547</u>	<u>196443</u>
27023	Net receipts/(payments)	(13469)	(37152)	(50621)
33488	Cash funds at start of this period	23857	36654	60511
-	Transfers between funds	(1145)	1145	-
<u>60511</u>	Cash funds at end of this period	<u>9243</u>	<u>647</u>	<u>9890</u>

**The Roseland Centre
Statement of assets and liabilities
at 31 December 2024**

2023			2024
£	Cash assets	Note	£
60511	Bank accounts		9890
<u>60511</u>			<u>9890</u>
	Other monetary assets		
213	Prepayments	4	1958
<u>213</u>			<u>1958</u>
	Assets retained for the charity's own use		
	Premises: The Roseland Centre, purchased for £200,000		
	Laptop purchased June 2024, cost £643		
	2 x laptops, purchased 2023, cost £1,110		
	Liabilities		
(900)	Creditors - Independent examination fee		(936)
-	Advance receipts		(1620)
<u>(900)</u>			<u>(2556)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Date 16/10/2025
Gordon Humphreys, Trustee

**The Roseland Centre
Notes to the accounts
for the year ended 31 December 2024**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
ASDA Foundation	-	5000	5000
Cornwall Council	-	82395	82395
Individual donations	18715	-	18715
St Just in Roseland Parish Council	11196	-	11196
HMRC Gift Aid	2708	-	2708
Roseland Surgeries	185	-	185
	32804	87395	120199

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Restricted funds					
Refurbishment fund	21006	73383	(95631)	1242	-
Warmth Hub	213	-	(26)	(180)	7
Garden	52	-	(135)	83	-
Utilities	4983	-	(4343)	-	640
Wages	10400	14012	(24412)	-	-
	36654	87395	(124547)	1145	647
Unrestricted funds					
General	23857	58427	(71896)	(1145)	9243
	23857	58427	(71896)	(1145)	9243

The specific purposes for which these funds are held:

Refurbishment fund – funding from various funders and individuals to carry out the refurbishment of the property;

Warmth Hub – funding from Volunteer Cornwall to provide a Warmth Hub;

Garden – funding from Volunteer Cornwall used to create an accessible Permaculture Garden out of a patch of lawn at the front of the Roseland Centre;

Utilities – funding from the National Lottery Community Fund towards the cost of utilities at the Centre;

Wages – funding from CCF Cornwall towards the costs of the Centre Manager.

The Roseland Centre

The transfer from the General fund to the Refurbishment fund and Garden fund is to cover the deficits on these activities.

The transfer from the Warmth Hub fund to the General fund corrects the closing balance on this fund.

4. Prepayments

	£
Business rates	32
General admin & compliance - subscriptions	111
Insurance	170 ¹
Fundraising & publicity - subscription	114
	<hr/>
	1958

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions in this period.

7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.