

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

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Charity name

THE ROOST																			
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Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public, in part, but not exclusively, young people in accordance with the doctrines of the Church of England. To do this through provision of recreational and leisure activities and support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Infrastructure: installation of a cabin in our outdoor space, to provide shelter for meetings and activities. Chaplaincy: provision of chaplaincy services in one sixth form. Community: provision of food and resources for activities on Community days, held once a month.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Bank balance stood at £29,413.82 in credit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Chaplaincy funds are hypothecated for Chaplaincy post. Grant received, hypothecated for purchase of cabin and materials.
Amount of reserves held	Para 1.22	All funds will be paid to the chaplaincy post and cabin project.
Reasons for holding zero reserves	Para 1.22	We are still a young charity, all monies are being invested in our set-up.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by resolution at Trustees meeting. Agreed by majority. Quorum is 2 trustees or nearest number to 1/3 of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Roost
Other name the charity uses	N/A
Registered charity number	1192199
Charity's principal address	1 Barns Farm Netherwitton Northumberland NE61 4NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Rookwood	Leader and Founder		
2	Lindsey Taggart	Safeguarding Officer		Founder
3	Michael Carson	Treasurer		Founder
4	Sarah Keith			Founder
5	Tara Russell	Chair		Founder
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

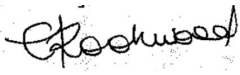
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rev Elizabeth Rookwood

Position (eg Secretary,
Chair, etc)

Leader and Founder

Date

16.01.2024

THE ROOST
INCOME / EXPENDITURE ACCOUNT
FOR PERIOD 1st Apr 2022 to 31st Mar 2023

COSTS	£
Salaries	10,850.00
Training	300.00
Facilities	3,207.80
Insurance	326.48
IT / Website	40.00
Accounts / Payroll	358.00
Bank Charges	72.00
Pastoral Care	1,394.66
Events	789.81
Networking	423.01
TOTAL COST	17,761.76

INCOME

B/fwd balance	10,077.11
Donations	16,145.45
Grants	10,920.00
Chaplaincy	10,000.00
Bank Interest	33.02
TOTAL INCOME	47,175.58

BALANCE	29,413.82
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Certified in accordance with accounting records



Rachel Coundon 03.05.2023