



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/04/2023

To: 31/03/2024

Charity name: The Roost

Charity registration number: 1192199

Company number: CE023260

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

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	
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance stood at £21,678.87 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,
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:

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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , 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:

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		
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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	Nicola Taylor		1 Dec 2023	
3	Michael Carson	Treasurer		Founder
4	Sarah Keith			Founder
5	Tara Russell	Chair		Founder
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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

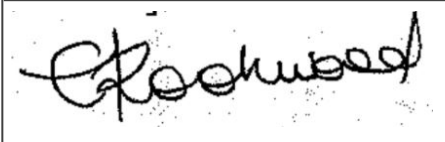
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
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Full name(s)	Rev Elizabeth Rookwood	
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Position (for example Secretary, Chair, etc)	Leader & Founder	
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Date	04/02/2025
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Management Report

The Roost

For the period ended 31 March 2024

Prepared on

9 April 2024

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Profit and Loss

April 2023 - March 2024

	Total
INCOME	
Charitable activities	93.06
Donations and legacies	9,432.46
Non-profit income	
Bank interest	41.41
Events	428.51
Total Non-profit income	469.92
Services	9,640.00
Total Income	19,635.44
TOTAL	19,635.44
EXPENDITURES	
Bank charges	60.75
Hospitality	481.04
Insurances	626.17
IT & Website	85.00
Manpower	
Payroll services	377.00
Salaries	11,151.65
Training	10.00
Total Manpower	11,538.65
Mileage	256.95
Networking	3.60
Office/General Administrative Expenses	852.58
Other Professional Services	125.00
Pastoral care	550.08
Repair and maintenance	615.45
Subscriptions	182.16
Travel and Accommodation	4.69
Total Expenditures	15,382.12
NET OPERATING INCOME	4,253.32
NET INCOME/(EXPENDITURE)	£4,253.32

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	9,240.02
Office Equipment Cost	2,748.25
Total Tangible assets	11,988.27
Total Fixed Asset	11,988.27
CASH AT BANK AND IN HAND	
CAF	21,678.87
Total Cash at bank and in hand	21,678.87
NET CURRENT ASSETS	21,678.87
NET CURRENT ASSETS (LIABILITIES)	21,678.87
TOTAL ASSETS LESS CURRENT LIABILITIES	33,667.14
TOTAL NET ASSETS (LIABILITIES)	£33,667.14
CHARITY FUNDS	
Opening Balance Equity	29,413.82
Retained Earnings	
Surplus/(Deficit)	4,253.32
Total Charity funds	£33,667.14