



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **The Roost**

Charity registration 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

	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	-Continued to support young adults in our community, developing new relationships with younger member -Continued 6th form chaplaincy in one school -Began work to develop chaplaincy in FE communities across the county -Began the recruitment & HR process to place more chaplains in schools -Piloted work with young adults in our outdoor space

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 £17,634.99 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 trustee:		
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:

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	Nicola Taylor			
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		

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
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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

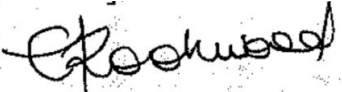
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Declarations

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

Signed on behalf of the trustee(s)

Signature(s)

	
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Full name(s)

Rev Elizabeth Rookwood

Position (eg
Secretary, Chair, etc)

Leader & Founder

Date

04/02/2026

Management Report

The Roost

For the period ended 31 March 2025

Prepared on

6 January 2026

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Activity

April 2024 - March 2025

	Total
INCOME	
Charitable activities	202.87
Donations and legacies	6,325.34
Non-profit income	
Bank interest	27.92
Grants	400.00
Total Non-profit income	427.92
Sales of Product Income	14.75
Services	20,626.34
Unapplied Cash Payment Income	33.42
Total Income	27,630.64
TOTAL	27,630.64
EXPENDITURES	
Bank charges	65.00
Computer Costs	168.83
Hospitality	738.83
Insurances	599.40
Interest Payable	-7.77
IT & Website	40.00
Manpower	
Payroll services	313.00
Salaries	25,343.79
Training	450.00
Total Manpower	26,106.79
Mileage	22.32
Office/General Administrative Expenses	768.96
Other Professional Services	247.60
Pastoral care	200.00
Payroll Expenses	
Pension	689.82
Taxes	539.60
Total Payroll Expenses	1,229.42
Printing, Postage and Stationery	32.39
Raising funds	71.02
Repair and maintenance	533.62
Subscriptions	274.22
Travel and Accommodation	128.45
Total Expenditures	31,219.08
NET OPERATING INCOME	-3,588.44
NET INCOME/(EXPENDITURE)	£ -3,588.44

Statement of Financial Position

As of March 31, 2025

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	10,000.46
Office Equipment Cost	2,817.25
Total Tangible assets	12,817.71
Total Fixed Asset	12,817.71
CASH AT BANK AND IN HAND	
CAF	17,634.99
Total Cash at bank and in hand	17,634.99
NET CURRENT ASSETS	17,634.99
NET CURRENT ASSETS (LIABILITIES)	17,634.99
TOTAL ASSETS LESS CURRENT LIABILITIES	30,452.70
TOTAL NET ASSETS (LIABILITIES)	£30,452.70
CHARITY FUNDS	
Opening Balance Equity	29,413.82
Retained Earnings	4,627.32
Surplus/(Deficit)	-3,588.44
Total Charity funds	£30,452.70

Independent Examiners' Report to the trustees of The Roost

I report on the unaudited accounts of The Roost for the year ending 31st March 2025, which comprise the Receipts and Payments Accounts, the Balance Sheet and the related notes. The accounts have been prepared on the receipts and payments basis, which records income when received and payments when made.

Responsibilities of trustees

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts and for ensuring that proper accounting records are kept. The trustees consider that an audit is not required for this year under section 144(2) (or section 144(3)) of the Charities Act 2011 and that an independent examination is required under section 145 of that Act.

Responsibilities of the independent examiner

I am qualified to undertake the examination, being a qualified member of the Association of International Accountants. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission for England and Wales; and
- state whether any matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity, a comparison of the accounts presented with those records, and consideration of any unusual items or explanations provided by the trustees.

The procedures undertaken do not provide all the evidence that would be required in an audit and, accordingly, I do not express an audit opinion on the accounts.

Accounting records relating to periods prior to the year under examination were not maintained on a full double-entry basis and were not available for my review. As a result, I was unable to obtain sufficient appropriate evidence regarding the opening fund balances at the start of the period and could not determine whether any adjustments to those opening balances might have been necessary.

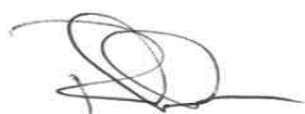
Independent Examiner's Statement Report

Except for the matters described in the Basis of Independent Examiner's Report above, I have not become aware of any material matters giving me reasonable cause to believe that, in any material respect:

- (1) proper accounting records have not been kept; or
Have not been met; or
- (2) the accounts do not accord with those records or comply with the relevant statutory requirements.

In addition, as explained by the trustees, the bank balance per the accounting records did not agree with the corresponding bank statement at the year end, resulting in an unexplained difference of £549.19. This matter remained unresolved at the date of my examination.

I have not become aware of any other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Carter Collins and Myer Accountants
Robert Newman
DATE: : 03-Feb-26