



# Trustees' Annual Report for the period

From

Period start date

01

Jan

2022

To

Period end date

31

Dec

2022

## Section A

### Reference and administration details

Charity name

ROSIE'S CORNER

Other names charity is known by

Registered charity number (if any)

1197178

Charity's principal address

Unit 8 Hexham Enterprise Unit

Burn Lane

Hexham

Postcode

NE46 3HN

### 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 Pauline Grainger

2 Karen Liddle

3 Jill Goodfellow

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

**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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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by resolution passed at meeting of the charity trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The prevention or relief of poverty in West Northumberland and the surrounding area by providing essential clothing, equipment and consumables to parents, expectant parents and families in need.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Rosie's Corner operates twice weekly drop in sessions at their own premises, and a number of 'pop ups' in other locations for families in need to access clothing, equipment and consumables free of charge. There is also a delivery system in place whereby families who cannot get to the sessions can place an order and a volunteer will deliver it to their homes.

Special sessions and provision of extra items take place at times of greater need, new school year, cold weather and Christmas.

Provision of essential items relieves poverty by reducing family expenditure and it also reduces the anxiety and stress felt by caregivers unable to provide.

The activities of Rosie's Corner are undertaken by volunteers overseen by the charity trustees with regard to guidance issued by the Charity Commission relating to public benefit. The charity defines 'in need' as based on a family or individual being in receipt of income support (benefits) or in a time of crisis (emergency relocation, unforeseen change in circumstance, family separation etc.)

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During 2022 we have seen a huge 64% increase in total contacts/orders on the previous year, with 531 orders filled between January and December 2022. This measure tracks every contact we have with a family, whether they visit a drop in or pop up, request a delivery or come to us via another service (Foodbank, NDAS, Health Visitors etc.)

A total of 1384 items were rehomed through these orders (clothing bundles, are counted as 1 'item' but on average contain around 10 garments). These orders included 666 clothing bundles, 188 pairs of shoes and 103 items of large furniture or equipment.

195 of the families using Rosie's Corner in 2022 were new users, showing both an increase in demand and an increase in awareness of our service. 69% of service users were in receipt of benefits and 38% were in some kind of crisis, notably including a significant number of Ukranian refugee families and an increase in families facing eviction and emergency relocation due to the rising cost of living pushing more local families into poverty.

In order to maintain this service we have been very successful in attracting grant funding and donations to cover our running costs and enable us to continue provision of the service free of charge and expand into purchasing some items new to better serve our families (such as mattresses, blankets and safety gates)

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We aim to keep £5000 in the account to enable us to run fluidly without deficit in any one year.

**Details of any funds materially in deficit**

No funds in deficit.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*Kiddle*

**Full name(s)**

Karen Liddle

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

06.06.2023



## Receipts and payments accounts

CC16a

For the period from

Period start date

1/1/22

To

Period end date

31/12/22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	0	615	0	615	0
Sale of Donated Items	0	2,636	0	2,636	0
Grants	0	6,645	0	6,645	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	0	9,896	0	9,896	0
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	0	0	0	0	0
<b>Total receipts</b>	0	9,896	0	9,896	0
<b>A3 Payments</b>					
Rental Costs	0	3,259	0	3,259	0
Unit Equipment	0	308	0	308	0
IT Costs	0	343	0	343	0
Insurance	0	266	0	266	0
Utilities	0	237	0	237	0
Motor Expenses	0	134	0	134	0
Telephone	0	123	0	123	0
Stationery	0	68	0	68	0
Professional Fees	0	56	0	56	0
Room Hire	0	48	0	48	0
Miscellaneous	0	365	0	365	0
	0	0	0	0	0
<b>Sub total</b>	0	5,207	0	5,207	0
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	0	0	0	0	0
<b>Total payments</b>	0	5,207	0	5,207	0
<b>Net of receipts/(payments)</b>	0	4,689	0	4,689	0
<b>A5 Transfers between funds</b>	0	0	0	0	0
<b>A6 Cash funds last year end</b>	0	2,273	0	2,273	0
<b>Cash funds this year end</b>	0	6,962	0	6,962	0

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance	0	6,962	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	0	6,962	0

(agree balances with receipts and payments)

OK

OK

OK

Unrestricted  
funds

## Restricted funds

Endowment  
funds

## Details

to nearest £

to nearest £

to nearest £

## B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

## Details

Fund to which asset  
belongs

Cost (optional)

Current value  
(optional)

## B3 Investment assets

		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

## Details

Fund to which asset  
belongs

Cost (optional)

Current value  
(optional)B4 Assets retained for the  
charity's own use

		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

## Details

Fund to which  
liability relatesAmount due  
(optional)

When due (optional)

## B5 Liabilities

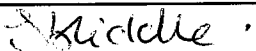
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of  
all the trustees

Signature

Print Name

Date of approval



Karen Liddle

22/5/23