



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st September 2022 To: 31st August 2023

Charity name: The Rosebird Community Association

Charity registration number: 1201249

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(1) To further or benefit the residents of Trinity Mead and Bridgetown and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power:</p> <p>To establish or secure the establishment of a community centre and to maintain or manage such a centre for activities promoted by the charity in furtherance of the above objects.</p> <p>(2) To further such purposes which are exclusively charitable within the laws of England and Wales within Trinity Mead and Bridgetown and the surrounding area through the making of grants and donations.</p>
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	<p>The activities of the CIO are to rent and run the Rosebird Community Hall and to hire it out for childrens parties and for use by local groups, thus benefiting the residents of Trinity Mead and Bridgetown and the surrounding areas through the provision of facilities for recreation or 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 public at large in the interests of social welfare and with the object of improving the conditions of life of the said</p>

		inhabitants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of The Rosebird Community Association present their annual report and audited accounts for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have made grants in the past and may do so again in the future, so we should have a policy, such as... We will not make grants that put the financial security of the RCA Charity at risk. Any grants will be made that align with our charity's mission of benefiting the residents of Bridgetown and Trinity Mead.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		Not applicable

Achievements and Performance

	SORP reference	
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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	number of sessions held = 97 number of groups = 14 number of free/reduced rate sessions held = 2 Number and amount of grants awarded - nil
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial statements for the 12 months to 31st August 2023 show income of £24,114 (£29,414 including deposits held) and expenditure of £26,414 (£31,202 including deposits returned), resulting in a net loss of £2,300.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO aims to hold a balance that would cover at least a typical year's expenditure, to mitigate against the risk of not generating sufficient income.
Amount of reserves held	Para 1.22	The CIO held a balance of £30,842 as at 31st August 2023.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable - no concerns

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	Income from hall rental
A description of the principal risks facing the charity	Para 1.46	<p>Financial risk: an ongoing period when outgoings exceed income</p> <p>Venue risk: if the Bird Group choose to stop leasing the Rosebird Hall to us</p> <p>Organisational risk: the charity is heavily dependant on volunteers who could leave with no notice</p>

Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document	Para 1.25	CIO constitution
How is the charity constituted?	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	<p>The trustee board requires breadth and depth of experience to carry out its duties effectively and efficiently.</p> <p>Trustee selection is drawn from the local community that is served by The Rosebird Community Association.</p> <p>Where possible, the Trustees consider that the skills and experience of the Board should comprise the following:</p> <ul style="list-style-type: none"> - A Trustee with a legal background - A Trustee with a financial/accounting background - A Trustee with senior managerial or business experience - A Trustee with a social media/marketing background - A Trustee with experience of equal opportunities or disability needs - At least one female Trustee and at least one male Trustee <p>One Trustee may have one or more of these skills</p>

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	Trustee board meeting annually and a committee meeting quarterly
Relationship with any related parties	Para 1.51	<p>Catherine Rolfe (trustee) is also a local councillor and was Mayor for Stratford upon Avon during 2023</p> <p>Angela Wheeler (trustee) is employed by the landlord for the Rosebird Community Hall - The Bird Group</p>

Reference and Administrative details

Charity name	The Rosebird Community Association
Other name the charity uses	N/A
Registered charity number	1201249
Charity's principal address	The Rosebird Centre, Shipston Road, Stratford Upon Avon

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	Neil Gardiner			
2	Angela Wheeler			
3	Luke Jackson			
4	Victoria Walsh			
5	Catherine Rolfe			

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

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Additional information (optional)

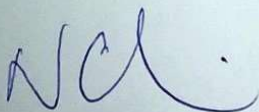
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Jessica Wood, Davisons Law	54 Calthorpe Road, Edgbaston, Birmingham, B15 1TH
Development/Funding and Group Development Officer	Chris Freeman, Warwickshire Community and Voluntary Action	Tyler House, Tyler Street, Stratford Upon Avon, CV37 6TY

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees:

Signature



Full Name Neil Gardiner
Position Chair
Date 25 April 2025



ROSEBIRD COMMUNITY ASSOCIATION

Registered Number 1201249

Financial Accounts

1st September 2022 to 31st August 2023

ROSEBIRD COMMUNITY ASSOCIATION

Report of the Trustees

For the year ended 31st August 2023

The Trustees present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2019.

OBJECTIVES AND AIMS

Rosebird Community Hall was opened in 2012 as part of a neighbourhood centre development located to the south of Stratford-upon-Avon. The objects of the CIO are to rent and run the Rosebird Community Hall and to hire it out for childrens parties and for use by local groups, thus benefitting the residents of Trinity Mead and Bridgetown and the surrounding areas through the provision of facilities for recreation or 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 public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

During 2022/23 the 10 year Section 106 Agreement which enabled the facility to be built and offered rent free came to an end. This meant not only the Rosebird Community Association having to pay rent but also a requirement for a lease to be taken over by the Members to safeguard the future of the hall.

In March 2022 the Chairman met with CAVA to discuss the challenges faced by the group. A key issue was that the group was not incorporated and therefore the Committee members were personally liable for contracts and debts. As a result CAVA worked with the Committee to guide them through the process of setting up a Charitable Incorporated Organisation and this was registered by the Charity Commission in December 2022. This enabled the Group to become incorporated and no longer personally liable and the Rosebird Community Hall is now much more secure.

Management

Rosebird Community Association is managed by the Board of Trustees and Members of the Charity who are responsible for ensuring compliance with both Company Law and Charity Commission requirements.

Trustees:

N Gardiner
L Jackson
A Wheeler
V Walsh
B Rolfe

Committee Members:

P Roberts
C Gardiner
D White
C Ballinger

Report of the Trustees for the year ended 31st August 2023


The Trustees present their report with the financial statements of the Charity for the year ended 31st August 2023. The Trustees have adopted the provisions of the Accounting & Reporting by Charities, Statements of recommended practice.

Balance Sheet

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorized for issue on

18 April 2024 and were signed on its behalf by:



N Gardiner - Chairman/Trustee

26 April 2024

Date

ROSEBIRD COMMUNITY HALL

Income & Expenditure 1st September 2022 - 31st August 2023

INCOME				EXPENSES			
	2021/22	2022/23			2021/22	2022/23	
		£	Bdgt			£	Bdgt
Bookings				Rent	£0.00	£7,800.00	£6,000
Commercial	£15,517.50	£19,197.65	£20,000	Electricity	£2,114.19	£3,065.42	£2,000
Private	£5,040.00	£4,759.75	£6,000	Water	£346.06	£946.52	£500
				Service Charge	£984.00	£912.00	£1,500
Interest	£2.89	£156.88		Insurance	£1,795.97	£1,526.11	£1,500
				Legal Fees	£0.00	£1,248.00	
				Admin	£2,675.51	£2,522.53	£2,750
				Cleaning	£5,736.60	£4,184.40	£6,000
				Cleaning Materials	£250.02	£411.08	£300
				Equipment	£0.00	£87.49	£500
				Premises and TV Licences	£229.00	£229.00	£215
				Maintenance/Repairs	£4,138.08	£1,640.47	£3,500
				Waste Collections	£572.63	£644.38	£1,000
				Hygiene Collections	£459.19	£421.20	£421
				Website/IT	£90.00	£474.18	
				Refunded Hire Fees	£287.75	£301.00	
				Donations	£100.00	£0.00	
mobile phone	£0.05			Misc /Mobile phone	£95.71	£0.28	
	<u>£20,560.44</u>	<u>£24,114.28</u>			<u>£19,874.71</u>	<u>£26,414.06</u>	

Profit £885.73

Loss £2,249.45

Deposits received £3,500.00 £5,200.00

Deposits returned £3,300.00 £4,788.00

Bank Account balances:

Barclays	Current Account	£983.99	£0.00
Barclays	Savings Account	£31,646.28	£7,581.82
Lloyds	Current Account	£0.00	£1,719.56
Lloyds	Savings Account	£0.00	£21,541.11
		<u>£32,630.27</u>	<u>£30,842.49</u>

Friends of Rosebird Community Hall

Accounts for the year ending 31st August 2023

Please find attached a statement of accounts for the year ending 31st August 2023. The figures are a true statement from all the documents presented to me.

Santhosh Srithar (Financial Accountant) - 15/12/2023