



ROSEBIRD COMMUNITY ASSOCIATION

Registered Number 1201249

Financial Accounts

1st September 2024 to 31st August 2025

ROSEBIRD COMMUNITY ASSOCIATION

Report of the Trustees

For the year ended 31st August 2025

The Trustees present their report with the financial statements of the charity for the year ended 31st August 2025. 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 (Treasurer)
C. Rolfe
V. Walsh (Secretary)
P. Roberts (Chair)

Committee Members:

C. Gardiner
C. Ballinger
L. Kerrigan

Report of the Trustees for the year ended 31st August 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31st August 2025. 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 11/05/26 2026 and were signed on its behalf by:

Victoria Walsh

Victoria Walsh Secretary/Trustee

19th May 2026

Date

ROSEBIRD COMMUNITY HALL

Income & Expenditure 1st September 2024 - 31st August 2025

INCOME			EXPENSES		
	2023/24	2024/25		2023/24	2024/25
Bookings	£	£		£	£
Commercial	£17,684.87	£19,056.77	Rent	£6,200.00	£6,000.00
Private	£5,828.63	£5,894.01	Electricity	£3,041.76	£2,062.33
			Water	£581.91	£243.21
Donation	£313.21	£0.00	Service Charge	£888.00	£816.84
			Insurance	£1,610.58	£260.04
VAT Rent refund	£1,500.00	£0.00	Admin	£2,668.28	£2,683.98
			Legal Fees	£0.00	£0.00
Interest	£408.50	£309.95	Cleaning	£3,384.60	£3,434.40
			Cleaning Materials	£325.84	£11.49
			Equipment	£279.27	£0.00
			Premises and TV Licences	£70.00	£70.00
			Maintenance/Repairs	£2,407.54	£670.98
			Waste Collections	£606.48	£530.40
			Hygiene Collections	£574.66	£1,047.44
			Refunded Hire Fees	£51.75	£202.50
			Donations	£0.00	£0.00
			Misc /website	£0.00	£788.19
			Tea & Chat	£1,379.69	£0.00
	£25,735.21	£25,260.73		£24,070.36	£18,821.80
Deposits received	£4,300.00	£4,800.00	Deposits returned	£4,100.00	£4,760.00
	£30,035.21	£30,060.73		£28,170.36	£23,581.80
			Profit	£6,553.33	
Outstanding creditors:					
Electric	£700.88			£1,539.30	
Insce	£838.42				
	£1,539.30				
			Net Profit	£5,014.03	

	Bank Account balances:	2024/25
Lloyds	Current Account	£2,386.39
Lloyds	Savings Account	£36,699.88
		£39,086.27



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees Rosebird Community Association

On accounts for the
year ended 31 August 2025

Charity no 1201249
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 01/05/26

Name: Sara Owen

Relevant professional FCA ICAEW

Address: 49 Banbury Road
Stratford-Upon-Avon
CV37 7HW

