

## **ROSEBERY CENTRE – TRUSTEE REPORT**

### **ROSEBERY CENTRE – SC050738**

#### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025.**

The Rosebery Centre has been registered with OSCR as a Scottish charity since 09<sup>th</sup> September 1992 and is governed by its constitution.

#### **TRUSTEES**

The Trustees during the year to 31<sup>st</sup> March 2025 were:



#### **OBJECTS**

The objects of the Association shall be to relieve the suffering and distress and promote the welfare of people suffering from dementia and their carers. In furtherance thereof – (a) Promoting appropriate individual care for dementia sufferers through a planned programme of stimulation carried out in a day centre, and to provide such people with practical or emotional support on a regular basis; (b) Providing practical or emotional support for carers of dementia sufferers; (c) Providing a) and b) above – (i) without regard to religion, class, creed or sex; (ii) in co-operation and partnership with the statutory and voluntary agencies already operating in the areas of benefit.

#### **BENEFICIARIES**

The beneficiaries of the Rosebery Centre are generally older people in the Livingston, Calders and Addiewell areas with varying levels of dementia.

In July 2020 we were funded with a donation to launch a Befriender Service. This has allowed the Rosebery to reach out to the community and offer support to those in need of companionship due to loneliness or for carers to help with some respite.

**ACTIVITIES**

On a weekly basis lunches were provided for 16 people 14 of these are Service Users 2 are volunteers, every day on a Tuesday, Wednesday & Thursday all year except two weeks at Christmas and one week in the summer. We also cater for 14 private Service users every Monday. The Rosebery also provides arts & crafts for stimulation; the local childminding class comes to visit on a regular basis and seated dance is also popular with the members. Other games that are played are Bingo, Bowling, Darts, Giant Jenga golf crazy golf and many others. The Rosebery is always looking at innovative ways of improving the entertainment and games it provides to the members.

The following day trips were also organised.

Boat cruise South Queensferry

Falkirk Wheel

Concerts Theatre

Barge Trips

Cinema

Reminiscence centre

**FINANCE**

Our thanks go to Scotmid, Robert McAlpine Foundation, the Wesleyan Foundation and other funders for their generous donations during the financial year. A huge thank you also goes to all our volunteers and members for their continued support towards the centre during the year. The Trustees also report that the total funds increased by £10,130 to £65,902. The Trustees consider that existing funds and arrangements for future funding are satisfactory.

Approved by the Trustees on:

Date: 23<sup>rd</sup> June 2025

And signed on their behalf by

Date: 23<sup>rd</sup> June 2025

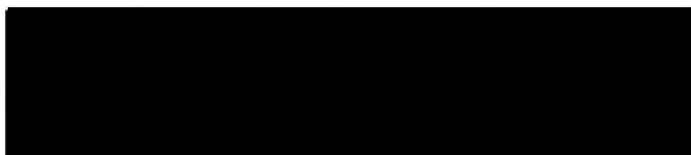
**STATEMENT of FINANCIAL ACTIVITIES**

**for the year ended 31st March 2025**

	Notes	Unrestricted	Restricted	2025	2024
<b>Incoming Resources</b>		£	£	£	£
<b>Incoming resources from generated funds :</b>					
Dorations and grants		91,194	-	91,194	57,469
<b>Activities for generating funds</b>					
Fees and Fund raising		104,455	46,385	150,840	123,085
Other Income		-	-	-	-
<b>Total incoming resources</b>		<u>195,649</u>	<u>46,385</u>	<u>242,034</u>	<u>180,554</u>
<b>Resources Expended</b>					
Fundraising Activities		18,360	-	18,360	19,080
Charitable Activities	3	152,132	60,662	212,794	182,089
Governance Costs		350	-	350	350
<b>Total resources expended</b>		<u>170,842</u>	<u>60,662</u>	<u>231,504</u>	<u>201,519</u>
<b>Net movement in funds</b>		24,807	(14,277)	10,530	(20,965)
Transfers					
<b>Total funds brought forward</b>		<u>15,615</u>	<u>39,757</u>	<u>55,372</u>	<u>76,337</u>
<b>Total funds carried forward</b>	9	<u>40,422</u>	<u>25,480</u>	<u>65,902</u>	<u>55,372</u>

There are no endowment funds.

The financial statements were approved by the Management Committee on  
and signed on its behalf.



## ROSEBERY CENTRE

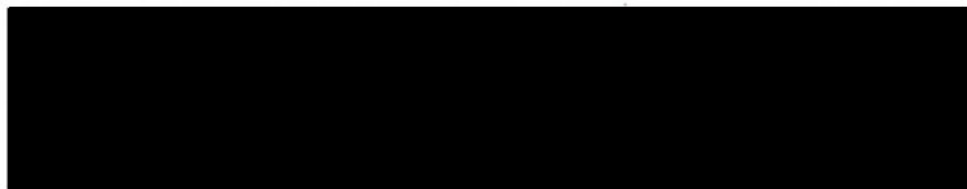
SC050738

## BALANCE SHEET

As at 31st March 2025

		2025	2024
		£	£
<b>FIXED ASSETS</b>			
	Notes		
Equipment		9697	9697
Less :- Depreciation to date		9697	9697
Net book value		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Prepaid Insurance		0	0
Prepaid Rent		0	0
Cash in Bank - Current Account		65799	55070
Cash in Hand		<u>453</u>	<u>652</u>
		66252	55722
<b>CURRENT LIABILITIES;</b> Amounts falling due within one year			
		350	350
<b>NET CURRENT ASSETS</b>			
		65902	55372
<b>TOTAL ASSETS</b>			
		<u>65902</u>	<u>55372</u>
<b>FUNDS</b>			
	Restricted	General	
Fund b/f	39757	15615	55372
Transfers	0	0	0
Surplus for year	-14277	24807	10530
Fund c/f	<u>25480</u>	<u>40422</u>	<u>65902</u>
			<u>55372</u>

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**ROSEBERY CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2025**

	Restricted	General	2025 £	2024 £
<b>INCOME</b>				
<b>Grants -</b>				
WLC - Older People's Services		67498	67498	57095
- Taxi, Xmas		23033	23033	0
Membership Fees		42980	42980	33725
Fundraising	46385	61475	107860	89360
Donations		663	663	374
Sundry Income		0	0	0
	46385	195649	242034	180554
<b>EXPENDITURE</b>				
Fundraising Fees		18360	18360	19080
Salaries	34393	73586	107979	91442
Training		894	894	1129
Pensions		5229	5229	3877
Payroll Expenses		1097	1097	1061
HR Support		1450	1450	1703
Rent		12500	12500	12000
Insurance		2158	2158	1962
Cleaning		2160	2160	2160
Equipment		389	389	159
Maintenance		1304	1304	1161
Post, Stationery, Bank		1516	1516	434
Telephone		1225	1225	1408
IT and Computer	60	100	160	120
Transport		42954	42954	36012
Outings & Activities	18554	0	18554	12260
Provisions & Incidentals	7655	2192	9847	7933
Befriending sundries			0	3900
Volunteer and Benevolent Expenses		1042	1042	1420
Care Commission & other fees		2336	2336	1948
Accountant Fee		350	350	350
Sundry		0	0	0
	60662	170842	231504	201519
<b>SURPLUS / (DEFICIT)</b>				
Transfers	0	0	0	0
Funds brought forward	39757	15615	55372	76337
Funds carried forward	25480	40422	65902	55372



## **ROSEBERY CENTRE**

### **Notes to Accounts**

#### **1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP ) and with FRSSE.

#### **2 Accounting Policies**

**Incoming Resources -** All incoming resources are included in the statement of financial activities where the charity is entitled to the income and the amounts can be quantified with reasonable accuracy.

**Resources Expended -** Expenditure is recognised on an accrual basis as a liability is incurred.

**Tangible fixed assets -** Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows :  
Equipment                      20% reducing balance

**Fund Accounting -** Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### **Incoming Resources from Activities to further the Charity's Objects -**

	Unrestricted	Restricted	2025	2024
Fundraising	61475	46385	107860	89360
Members Fees	<u>42980</u>	<u>0</u>	<u>42980</u>	<u>33725</u>
	<u>104455</u>	<u>46385</u>	<u>150840</u>	<u>123085</u>

#### **3 Analysis of resources expended**

	Unrestricted	Restricted	2025	2024
<b>Costs of external fundraising -</b>				
Fundraising Activities	19080	0	19080	19080
<b>Costs of Charitable Activities -</b>				
Staff Costs	79709	34393	114102	96448
Property Costs	14658	0	14658	13962
Charitable Activities	46306	26269	72575	61525
General Administration Costs	11459	0	11459	10154
Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>152132</u>	<u>60662</u>	<u>212794</u>	<u>182089</u>

**4 Governance Costs**

	2025	2024
Independent Examiner's Fee	<u>350</u>	350

**5 Trustees Expenses -** No expense were paid to any trustee during the year (2024 - nil)**6 Staff Costs**

	2025	2024
Salaries & NI	107979	91442
Training	894	1129
Pensions	5229	3877
	<u>114102</u>	
Average monthly number of employees during the year	<u>5</u>	

**7 Debtors & Prepayments**

	2025	2024
Prepaid Insce		<u>0</u>

**8 Creditors & Accruals**

Amounts falling due within one year

	2025	2024
Sundry Creditors	<u>350</u>	<u>350</u>

**9 Funds 2025**

	Opening	Surplus	Closing
Restricted	39757	-14277	25480
Unrestricted	15615	24807	40422
Total	55372	10530	65902