

Rosehill Community Association

Charity No. 1022967

Financial Statements

for the year ended 31st March 2022

Rosehill Community Association Reference & Administrative Details

Charity Name: Rosehill Community Association

Charity Registration No. 1022967

Address: Rosehill Pavilion
Rosehill Recreation Ground
Rosehill
Sutton
Surrey
SM1 3HH

Trustees: Derek Wedge
Marlene Heron

Bankers: Barclays Bank PLC
Leicester
LE87 2BB

Independent Examiner: Community Action Sutton
Granfers Community Centre,
73-79, Oakhill Rd,
Sutton
SM1 3AA

Rosehill Community Association

Trustees' Report

For the year ended 31st March 2022

The Trustees submit their annual report and the financial statements for the year ended 31st March 2022.

Note: It is necessary to advise on the extreme effects Covid-19 has had upon Rosehill Community Association (RCA) since March 2020. We have like many others been forced to close, open and close whilst also being subjected to a variety of Covid-19 Tier Level restrictions over the preceding 12 months. Covid-19 has had a serious negative impact on a number of our users and the level of RCA's income. Whilst we have lost several of our regular user groups, we are proud that we have survived this period of instability and will now focus our efforts on building up Rosehill Community Association again as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

Rosehill Community Association (RCA) is a registered charity set up to provide a well-maintained base for community activities within Rosehill Sutton and its surrounding neighbourhood. There have been no formal changes in the charitable objectives since the last annual report. We are however, carefully reviewing the way we have been operating since 2013 and the way we need to operate going forward to ensure we remain relevant, appropriate and fit for purpose going forward.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees. We hope to involve additional Trustee(s) going forward, drawing from people who have shown an interest in becoming a Trustee of RCA. This process was put on hold due to the Covid-19 pandemic and will now cautiously progress whilst it is safe and practical to do so.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The effects of Covid-19 have resulted in the Trustees liaising more on an ad hoc basis as needs dictated, sometimes electronically and/or sometimes using the Chair of RCA acting as a facilitator helping us to achieve our aims whilst ensuring the continued smooth operation of RCA.

Paula Gowing currently continues with us as Secretary of RCA although she is finding juggling all her commitments difficult. Lisa Kellett remains our Treasurer and her digital expertise in accounting and banking has brought RCA up to modern day standards with most financial transactions now taking place online. Stephen Kelly remains our Chair.

OBJECTIVES AND ACTIVITIES

Our general objectives are to provide modern and safe facilities for activities, learning and education, sporting activities, non-political meetings for various groups and individuals from our local and neighbouring communities. The user groups of Rosehill Pavilion provide activities across all ages, abilities, and gender groups (without discrimination) which promote wellness, fitness, fun and learning, which also feeds in to helping people to counter loneliness and isolation whilst improving physical and mental wellbeing thus reducing pressures on the NHS.

We have several martial arts groups teaching and training youngsters through to adults in the necessary skills providing self-discipline, increased confidence and improved levels of fitness for all those that attend.

We have a number of not-for-profit groups operating at Rosehill Pavilion:

Doris Holford Dance and Stage school, provides weekly dance classes primarily for youngsters of all ages. This is very popular and has been going for many years with youngsters taking regular assessments for progression and performing live shows and exhibitions.

Rosehill Table Tennis Club currently holds three club nights a week with the first 2 hours of each evening offering 2 hours free coaching to junior members. There are over 90 junior players who can receive excellent coaching, providing them with self-discipline, increased confidence, comradery and improved levels of fitness. Later in the evening the adults attend to play amongst themselves as well as playing other club matches, tournaments and competitions all helping to improve their mental and physical speed and agility. The juniors are also encouraged to join in with these adult sessions. There are many club players who come from diverse backgrounds/ experiences which makes for a good social club feel.

Carshalton, Wallington and Morden Bird Club meets fortnightly in the evening. The Bird Club also holds an annual event in January that attracts bird fanciers/twitchers from all over the country who show and discuss their birds.

Home Farm Trust (HFT) a Registered Charity, runs important and well supported groups for adults with learning and/or physical disabilities. They hold a weekly daytime session providing support and activities including arts, crafts, education, games, singing along to the music. In the afternoon they hold a disco run partly by the users themselves which outreaches to several other similar local organisations. One of the huge benefits of this group is in overcoming isolation and encouraging participation and social skills with other likeminded people. Some members of this group participate in the Speak Up Partnership meetings - exploring safe travel, employment, Hate Crime to name a few.

Achieve Together (formerly Care Management Group) a Registered Charity, continues to run sessions for people with profound learning disabilities currently four times per week, providing these services and activities to their users who come from around the borough and local neighbourhood who can meet up and socialise with each other and join in the many activities on offer.

Working in partnership with the NHS we continue to welcome a pre-diabetes group who target borderline diabetics (the majority of which are recommended on the course by their GP's or health advisors). Here they receive help to improve their knowledge and understanding of Type 2 diabetes enabling them to adapt their current eating/activity habits/levels to bring about a healthier lifestyle. This helps to slow or prevent the onset of Type 2 diabetes, thus reducing the pressure on the NHS.

Again working with the NHS, we continue to welcome their Blood Donation Service several times a year providing a valuable resource for saving the lives of local residents in need of emergency or planned blood transfusions.

This Year we welcomed the London Full Gospel Central Church (LFGCC) who hold weekly Sunday morning services. This is an open gospel church and is in line with RCA not promoting or showing favour to any religious groups. Initial feedback shows that this has proved very successful and attendance levels are increasing, the LFGCC are mindful of the deprived areas within the London Borough of Sutton and neighbouring areas and actively encourage participation from these areas.

Another new group to join us is North Cheam Short Mat Bowls Club they operate at Rosehill Pavilion during the winter months whilst being outside in the summer. This club appears to appeal to the more elderly residents, and it nearly closed due to a number of issues not least Covid 19, but working together with them we have enabled them to keep going, further enhancing the social and competitive nature of this group of people.

We continue reaching out to and working with our people/groups in our local neighbourhood

Although the effects of Covid-19 seriously curtailed our role and position in helping the local neighbourhood as it did with many of our voluntary groups/organisations as we and they were forced to cease or curtail activities.

We continue to operate in a partnership relationship with Friends of Rosehill Parks having supported them in the past and during the full Covid-19 lockdown, by providing support and facilities for them to successfully carrying out an extensive tree and herb planting programme. We have provided much needed help with watering new plantings, space for storage of equipment, shelter from inclement weather during these periods. We support the relaunch of the successful

litter picking days in the park. We provide facilities to help them with their out reaching work in the local community supporting their fete and fun days in Rosehill Park. Later in the summer of 2022 we will again be providing support for their Summer Fete this year including also supplying live exhibitions from our own user groups e.g. dance class show, martial arts demonstration, Gospel Group singing and much more.

This year has seen us further opening up to local residents by welcoming them to hold their children's birthday parties in our main hall. This not only offers them a large dry space for birthday parties (their insurance against the British weather) but with easy clean surfaces e.g. kitchen, table and chairs reduces the stress of spills. This has proved phenomenally successful and we have experienced a wide variety of bouncy castles, a large Tyrannosaurus Rex, electric bumper cars, magical and clown entertainers all in a modern and safe environment. The feedback from these parties has been excellent with further parties largely coming from word-of-mouth recommendations.

We host and participate in regular meetings of the Sutton North Ward Panel Meetings bringing together local people, Councillors, Council Officers, Police Officers and youngsters from our Local Schools to share advise about what is going on in Sutton and hear local concerns and look at what improvements/alterations could be made to address these.

Now we appear to be leaving the worst affects of Covid-19 behind us, we are anxious to increase our presence and focus on local community activities and develop new initiatives.

We have waived our long standing first option of taking on the adjoining Changing Rooms within Rosehill Pavilion from the London Borough of Sutton to allow a separate cycling user group to take these areas over. Allowing youngsters and adults to be involved with learning and improving cycling skills under supervision, enabling them to enjoy being safe, aware and considerate cyclists on the existing and new cycle routes installed throughout Sutton, as promoted by the London Borough of Sutton and Central Government.

We also have a few for-profit groups operating at Rosehill Pavilion primarily offering a variety of Health and Wellbeing advantages to local residents:

Vibrant Zumba classes are held weekly, attended by a variety of adults of differing ages which are always well attended, providing fitness and improved co-ordination sessions and a regular social meet up at Rosehill Pavilion (following on at Simon's Café on the corner of Rosehill Pavilion for social refreshments).

This year we welcome both Sarah Blight and Janine Loft of Slimming World Club which are both well-attended groups (which our main hall can accommodate) attracting local people of all ages and abilities, sharing healthy eating plans, recipes, weight loss ideas, exercises, tips and tricks to help them keep fit and healthy, and the friendly environment at Rosehill Pavilion allows them to

form friendships and support groups.

One of the reasons most of RCA's user groups are successful, is that they operate a 'PAY AS YOU GO' system, NOT requiring users/parents/guardians to pre-pay large recurring annual membership fees. For some of our neighbourhood residents membership fees would prove a significant barrier to entry, excluding them from using our diverse range of services. Additionally, the location of Rosehill Pavilion itself (within beautiful parkland, with excellent rail and road connections) together with the facilities offered (Café on the corner of the Pavilion, ample safe and free off street parking, wheelchair friendly easy level access to and within the Pavilion) and the services we offer from our wide and diverse user groups as above, all help to make RCA a successful local Community Association.

ACHIEVEMENTS AND PERFORMANCE

We have reserves of approximately £108k for future maintenance, repairs, operating costs and compliance with contractual obligations. This year considerable repairs and maintenance have been made at Rosehill Pavilion e.g., to the security shutters at windows and doors, to the front and rear flood barriers, Covid measures, LED&PIR Lighting.

The promotion of RCA and what we do within the local community has increased greatly through our website, Facebook groups and by word of mouth as we open up to more local residents, although there is still further room for improvement.

Rosehill Park West may see big changes if a new proposed special educational needs school for secondary aged youngsters on the autistic spectrum is to be built within Rosehill Park West. We see this as an opportunity to ensure that Rosehill Pavilion, which RCA shares with a cafe, council changing rooms and the newly refurbished public conveniences, has a say in the way that traffic and parking is managed, so as not to impact on our users, many of whom have disabilities.

We continue to work with the London Borough Sutton (our landlords) to contribute to the public health agenda, help combat obesity, keep people active, improve mental health and wellness and progress the eradication of social isolation and loneliness. There is a real opportunity for us to make a big difference by working with the wider community to encourage healthier lifestyles by making the most of the existing free provision of outdoor play area, outdoor gym equipment, adjacent playing fields and parkland.

The association has depended on volunteers who give their time to help manage Rosehill Pavilion and the smooth running of its varied activities. We have increased the use of Rosehill Pavilion for local social events as there is a shortage of affordable venues for such things as children's parties, neighbourhood meetings.

We would like to put on record our thanks to our volunteers Stephen Kelly, Paula Gowing, Lisa

Kellett, Norman Everitt and Peter Struik.

SURPLUS/DEFICIT

The results for the year and the Charity's financial position at the end of the year is shown in the attached Financial Statements. There is an excess of **£24,482.00** for the year (2021: **£842.40** excess) and reserves stand at **£108,125.00** (2021: **£111,832.00**) in total.

This report and statement were approved by the Trustees on *25 January 2023* and signed on their behalf by:

Signed *Marlene Heron*
Marlene Heron - RCA Trustee

Rosehill Community Association

Income & Expenditure Account

1st April 2021 - 31st March 2022

Notes	<u>2022</u>	<u>2021</u>
	£	£
Unrestricted Income		
Clubs	41,127	19,116
Functions	977	-
Deposit Interest	9	-
Grants	9,522	9,063
Other Income	-	42
Total Unrestricted Income	<u><u>51,635</u></u>	<u><u>28,221</u></u>
Unrestricted Expenditure		
Purchases functions	269	-
Direct Expenses	150	-
LBS Insurance Building & Contents	3,344	2,332
Cleaning	5,006	3,015
Electric	3,130	3,315
Gas	1,667	2,266
Healthcare (Washroom Solutions)	384	1,474
Maintenance	8,590	16,216
Telecoms	1,053	1,391
Accountancy	1,056	720
Print, Post & Stationery	327	207
New Equipment	125	790
Travel Costs	1,482	-
Other Costs - software	570	202
Total Unrestricted Expenditure	<u><u>27,153</u></u>	<u><u>31,928</u></u>
Excess (Loss) of Income over Expenditure	<u><u>24,482</u></u>	<u><u>(3,707)</u></u>

Rosehill Community Association
Balance Sheet
As at 31st March 2022

Notes	<u>2022</u>	<u>2021</u>
	£	£
Fixed Assets	2,807	2,807
Current Assets		
Community A/c	26,160	20,013
Business Premium A/c	100,002	91,577
Petty Cash	100	249
Debtors/Prepayments	7,026	1,941
	<u>133,288</u>	<u>113,782</u>
Current Liabilities		
Deferred income	-	4,855
Prepayment Deposits	1,390	640
Creditors	1,378	650
Accruals	720	2,319
	<u>720</u>	<u>2,319</u>
Current Assets less Current Liabilities	129,800	105,318
Total Assets less Current Liabilities	<u><u>132,607</u></u>	<u><u>108,125</u></u>
Represented by		
Funds Brought forward	108,125	111,832
Excess of Income over Expenditure	24,482	(3,707)
Funds Carried Forward	<u><u>132,607</u></u>	<u><u>108,125</u></u>

Signed Maureen LewisDate 25 January 2023

Rosehill Community Association

Treasurer's - Notes to Accounts April 2021 to Mar2022

Accounts produced using accrual based accounting using a computerised accounting package - Sage Instant Accounts.

1. Income

Income has increased after Covid which has meant that the hall has been closed for lengthy period of the previous year. Deferred Income is apportioned over a 12 month period from receiving the grants now included.

New Members and income.

2. Expenditure

Gas has halved this year with the new boiler. Received a credit from washroom services from previous financial year, as they have agreed to discount the annual contract during Covid lockdowns.

Balance Sheet

1. No change in Fixed Assets this year.
2. There are some refunds due in the new financial year Pulse Healthcare and Achieve together
3. Monies for full year for the Tennis Centre received in April
4. Creditors are made up of balances which were paid in the new year April onwards.

Rosehill Community Association

Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charities Commission under section 145(5) (b); and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements have not been met;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Dunstanette Kuti, FCCA MCSI



Position: Head of Finance
Community Action Sutton,
Granfers Community Centre,
73-79 Oakhill Road, Sutton,
Surrey, SM1 3AA

Date: 25/01/2023