

Rosehill Community Association

Charity No. 1022967

Financial Statements

for the year ended 31st March 2023

Rosehill Community Association

Report and Financial Statements for the year ended 31 March 2023

Contents

	Pages
Reference & Administrative details	1
Trustees' report	2-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to Accounts	9
Independent Examiner's Report	10

Rosehill Community Association Reference & Administrative Details

Charity Name	Rosehill Community Association
Charity Registration No.	1022967
Address	Rosehill Pavilion Rosehill Recreation Ground Sutton Surrey SM1 3HH
Trustees	Norman Everett Marlene Heron
Bankers	Barclays Bank PLC Leicester LE87 2BB
Independent Examiner	Dunstanette Kuti <small>FCCA</small> Community Action Sutton Granfers Community Centre 73-79 Oakhill Rd Sutton SM1 3AA

Rosehill Community Association

Trustees' Report

For the year ended 31st March 2023

The Trustees submit their annual report and the financial statements for the year ended 31st March 2023.

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 resolve the issue of vacated Trustee positions next year, drawing from people who have shown an interest in becoming a future Trustee and who have been actively involved in helping with the running of RCA.

C. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Trustees have been 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Paula Gowing resigned as Secretary of RCA due to external commitments and has been replaced by Alison Dines. 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.

d) OBJECTIVES AND ACTIVITIES

Our general objectives are to provide modern and safe facilities for activities, learning and educational 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.

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.

2

Rosehill Table Tennis Club currently holds three club nights a week with the first 2 hours of each evening offering 2 hours coaching to junior members. There are a good number of 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. 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 regularly in the afternoon/evenings. The Bird Club also holds an annual show 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 like minded people. Some members of this group participate in the Speak Up Partnership meetings - exploring safe travel, employment, Hate Crime to name a few.

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 courses by their GPs 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.

3

The Rosehill Full Gospel Church (RFGC) holds 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. 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.

North Cheam Short Mat Bowls Club operates from Rosehill Pavilion during the winter months whilst continuing outside in the summer. This club appears to appeal to the more elderly local residents and although struggling with limited members working together with RCA we have enabled them to keep going, further enhancing the social and competitive nature of this group of people.

We continue to operate in a partnership relationship with Friends of Rosehill Parks by providing support and facilities for them to successfully carry out an ongoing tree/herb planting programme, litter picking days at Rosehill Park. We provide facilities to help them with their out reaching work in the local community supporting their Annual Fun Days in Rosehill Park. Later in the summer of 2023 we will again be providing support for their Annual Fun Day including supplying live performances from our own user groups e.g. dance class show, martial arts demonstration, Gospel Group Choir and much more.

We continue to open our doors to local residents for 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/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 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 information about what is going on in Sutton and hear local concerns and look at neighbourhood policing priorities, improvements/alterations that could be made to address these issues.

Vibrant weekly Zumba classes are held and attended by a variety of adults of differing ages which are always well attended, providing fitness and improved coordination 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).

We continue to enjoy 2 weekly Slimming World Clubs 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.

A number of our groups operate 'PAY AS YOU GO' membership fees. For some of our neighbourhood residents annual 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 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 £140k for future maintenance, repairs, operating costs and compliance with contractual obligations.

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

Rosehill Park West is now likely to see big changes resulting from a proposed new 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 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 provision of free outdoor play area, outdoor gym equipment, adjacent playing fields and parkland.

The association has depended largely 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 Stephen Kelly, Alison Dines, Lisa Kellett,

Norman Everett. This report and statement were approved by the Trustees and signed on their

behalf.Marlene.....Heron..... **Marlene Heron**

Trustee

Rosehill Community Association

Income & Expenditure Account

1st April 2022 - 31st March 2023

	Notes	2023	2022
		£	£
Unrestricted Income			
Clubs		43,847	41,127
Functions		4,678	977
Deposit Interest		239	9
Grants		-	9,522
Total Unrestricted Income		48,764	51,635
Unrestricted Expenditure			
Purchases functions		914	269
Direct Expenses		640	150
LBS Insurance Building & Contents		2,790	3,344
Cleaning		7,000	5,006
Electric		5,695	3,130
Gas		3,287	1,667
Healthcare (Washroom Solutions)		1,886	384
Caretaker /Administrator		6,984	-
Maintenance		6,557	8,590
Telecoms		1,295	1,053
Accountancy & Professional fees		750	1,056
Print, Post & Stationery		994	327
New Equipment		198	125
Travel Costs		403	1,482
Other Costs - software		467	570
Sundry Expenses		21	-
Total Unrestricted Expenditure		39,881	27,153
Excess (Loss) of Income over Expenditure		8,883	24,482

Rosehill Community Association
Balance Sheet
As at 31st March 2023

Notes	2023	2022
	£	£
Fixed Assets	2,807	2,807
Current Assets		
Community A/c	13,622	26,160
Business Premium A/c	120,241	100,002
Petty Cash	230	100
Debtors/Prepayments	7,281	7,026
	141,374	133,288
Current Liabilities		
Prepayment Deposits	960	1,390
Creditors	996	1,378
Accruals	735	720
	2,691	3,488
Current Assets less Current Liabilities	138,683	129,800
Total Assets less Current Liabilities	141,490	132,607
Represented by		
Funds Brought forward	132,607	108,125
Excess of Income over Expenditure	8,883	24,482
Funds Carried Forward	141,490	132,607

Signed.....*M. Helen*.....

Date.....*29/1/24*.....

Rosehill Community Association

Treasurer's Notes to Accounts April 2022 to Mar2023

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

1. Income

The apparent drop in excess income in the current year was due to deferred grant income being declared as income in the 2022 year. 2023 income was boosted by hire of the hall for functions which has been very popular.

2. Expenditure

Gas and electricity have increased due to global price hikes. It was agreed with the committee and trustees to pay for administration of the hall along and this is a new expense.

Balance Sheet

1. No change in Fixed Assets this year.
2. Full Gospel Church paid for the year in April 2023 so appears outstanding
3. 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 2023.

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

Date: 29/01/2024

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