

RUBERY OWEN GROUP CHARITABLE TRUST

England & Wales · Charity number 1031448

Details

Status Registered

Legal form Trust

Registered 1994-01-13

Register [View on the Charity Commission register](#)

Contact

Address 3 Waterfront Business Park
Dudley Road
Brierley Hill
West Midlands
DY5 1LX

Phone 01215263131

Email administrator@ruberyowen.com

Activities

Objects: FOR OR TOWARDS SUCH OTHER CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH OTHER CHARITABLE INSTITUTION OR INSTITUTION

Activities: The object of the Trust is to make donations to charities at the discretion of the Trustees.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Shropshire
- Solihull
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£45,961	£1,061	-	-
2024-04-05	£124,614	£5,662	-	-
2023-04-05	£6,536	£8,437	-	-
2022-04-05	£3,648	£3,152	-	-
2021-04-05	£43	£350	-	-

Trustees

Name	Role	Appointed
John Cross		2016-04-22
Leon Thomas		2016-04-22
Richard Mark Jenkins		2016-04-22

RUBERY OWEN GROUP CHARITABLE TRUST

England & Wales - Charity number 1031448

Accounts

THE RUBERY OWEN GROUP CHARITABLE TRUST
Charity No 1031448

REPORT AND
FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

THE RUBERY OWEN GROUP CHARITABLE TRUST

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THE RUBERY OWEN GROUP CHARITABLE TRUST

TRUST INFORMATION

TRUSTEES
Mr R. M. Jenkins (appointed 22.4.16)
Mr J. Cross (appointed 22.4.16)
Mr L. Thomas (appointed 22.4.16)

SECRETARY
Mrs E. Eaton

CHARITY NUMBER:
1031448

ADDRESS:
3 Waterfront Business Park
Brierley Hill
West Midlands
DY5 1LX

BANK:
HSBC
328 High St
West Bromwich
West Midlands
B70 8DJ

INDEPENDENT EXAMINER:
Mr E. Challoner

THE RUBERY OWEN GROUP CHARITABLE TRUST

REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements for the year ended 5 April 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established under a trust deed dated 15 December 1993 as The Rubery Owen Group Charitable Trust.

The power of appointing new trustees of the Charity is vested in the Trustees. New Trustees may be appointed at any time (either by way of replacement or addition) but so that the total number of Trustees shall at no time exceed six.

The Trustees meet two to three times per annum, or as required, to consider granting of donations.

All Trustees give their time freely and there has been no remuneration during the year.

OBJECTS OF THE TRUST

The object of the Trust is to make donations to charities at the discretion of the Trustees.

RESERVES POLICY

The Trustees seek to ensure reserves are kept at a sufficient level to respond to applications for donations.

INVESTMENT POWERS

The Trust Deed grants the Trustees the power to invest funds in such assets and geographical locations as they, in their absolute discretion, think fit.

RESPONSIBILITIES OF TRUSTEES

The Trustees are required by the Charities Act to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the trust will continue.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES

The Trustees of the Trust during the period were:

Mr R. M. Jenkins

Mr J. Cross

Mr L. Thomas

THE RUBERY OWEN GROUP CHARITABLE TRUST

Independent examiner's report to the trustees of the Rubery Owen Group Charitable Trust

I report on the accounts of The Rubery Owen Group Charitable Trust for the year ended 5 April 2025, which are set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act 2011;
- To follow the procedures laid down in the General Directions of the Charity Commission under section 145(5)(b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. 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 unqualified statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 132(1) of the Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

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

E. Challoner

Qualification

Address: 6 Ludlow Close, Willenhall, West Midlands

Rubery Owen Group Charitable Trust

Balance Sheet as at 5 April 2025

<u>Accumulated Fund</u>	2025	2024
Balance as at 6 April 2024	194717.84	75765.13
Plus net income over expenditure	44900.35	118952.71
	<hr/>	<hr/>
Balance as at 5 April 2025	<u>239618.19</u>	<u>194717.84</u>
 <u>Represented by</u>		
Balances held at the		
HSBC Bank Plc		
Treasurer Account	166374.91	124214.27
COIF	58767.28	56027.57
Cater Allen Bank	-	-
	<hr/>	<hr/>
	225142.19	180241.84
Investment		
12025 Rubery Owen Holdings Ltd		
£1 Ordinary Shares	14,476.00	14,476.00
	<hr/>	<hr/>
	<u>239618.19</u>	<u>194717.84</u>

THE RUBERY OWEN GROUP CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 APRIL 2025

INCOMING RESOURCES	2025	2024
Investment Income:		
Dividends receivable	43221.44	121786.54
Bank Interest	2739.71	2827.77
Gifts	-	-
Other	-	-
	<hr/>	<hr/>
Total Incoming Resources	45961.15	124614.31
	<hr/>	<hr/>
RESOURCES EXPENDED		
Expenditure on charitable activities:		
Donations	1000.00	5600.00
Subscriptions	-	-
Bank charges	60.80	61.60
	<hr/>	<hr/>
Total resources expended	1060.80	5661.60
	<hr/>	<hr/>
NET INCOME FOR THE YEAR	44900.35	118952.71
	<hr/> <hr/>	<hr/> <hr/>

Rubery Owen Group Charitable Trust

Income Year ended 5 April 2025

	£
Stock Dividend Birmingham City Council	-
ROH Dividends	43221.44
Mill Dam Trust	-
	<hr/>
	43221.44
	<hr/> <hr/>

Rubery Owen Group Charitable Trust

Grants and Donations - year ended 5 April 2025

<u>Donations</u>	2025	2024
Cancer Research		
Movember Europe		
Children With Genetic Disorders		
Cancer Support		
White City Community and Recreation		
Breaking Bread Food Bank	500.00	500.00
Acorns Children Hospice	0.00	100.00
Alzheimers Society	0.00	0.00
Severn Hospice	0.00	0.00
Shropshire Wild Life Trust	0.00	0.00
Walsall NHS Trust Stroke Rehab	500.00	0.00
High Land Hospice	0.00	0.00
Darlaston Youth Centre		5000.00
	1000.00	5600.00
<u>Subscriptions</u>		
Business Archives Council	-	-
	1000.00	5600.00

Rubery Owen Group Charitable Trust

Receipts and Payments Account for the year ended 5 April 2025

<u>Receipts</u>	<u>2025</u>	<u>2024</u>
Income as per schedule	43221.44	121786.54
Interest COIF	2739.71	2827.77
Interest Cater Allen	-	-
TOTAL INCOME	<u>45961.15</u>	<u>124614.31</u>
<u>Payments</u>		
Donations	1000.00	5600.00
Subscriptions	0.00	0.00
Bank charges	60.80	61.60
TOTAL PAYMENTS	<u>1060.80</u>	<u>5661.60</u>
Surplus from receipts over payments	<u>44900.35</u>	<u>118952.71</u>

RUBERY OWEN GROUP CHARITABLE TRUST

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THE RUBERY OWEN GROUP CHARITABLE TRUST

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Have not been met; or

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E. Challoner

Qualification

Address: 6 Ludlow Close, Willenhall, West Midlands

Rubery Owen Group Charitable Trust

Balance Sheet as at 5 April 2024

<u>Accumulated Fund</u>	2024	2023
Balance as at 6 April 2023	75765.13	77665.84
Plus net income over expenditure	118952.71	(1900.71)
	—————	—————
Balance as at 5 April 2024	194717.84	75765.13
	=====	=====
 <u>Represented by</u>		
Balances held at the		
HSBC Bank Plc		
Treasurer Account	124214.27	8089.33
COIF	56027.57	53199.80
Cater Allen Bank	-	-
	—————	—————
	180241.84	61289.13
 Investment		
12025 Rubery Owen Holdings Ltd		
£1 Ordinary Shares	14,476.00	14,476.00
	—————	—————
	194717.84	75765.13
	=====	=====

THE RUBERY OWEN GROUP CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 APRIL 2024

INCOMING RESOURCES	2024	2023
Investment Income:		
Dividends receivable	121786.54	5627.70
Bank Interest	2827.77	908.29
Gifts	-	-
Other	-	-
	<hr/>	<hr/>
Total Incoming Resources	124614.31	6535.99
	<hr/>	<hr/>
RESOURCES EXPENDED		
Expenditure on charitable activities:		
Donations	5600.00	8373.90
Subscriptions	-	-
Bank charges	61.60	62.80
	<hr/>	<hr/>
Total resources expended	5661.60	8436.70
	<hr/>	<hr/>
NET INCOME FOR THE YEAR	118952.71	(1900.71)
	=====	=====

Rubery Owen Group Charitable Trust

Income Year ended 5 April 2024

	£
Stock Dividend Birmingham City Council	-
ROH Dividends	121786.54
Mill Dam Trust	-
	<hr/>
	121786.54
	<hr/> <hr/>

Rubery Owen Group Charitable Trust

Grants and Donations - year ended 5 April 2024

<u>Donations</u>	2024	2023
Cancer Research		
Movember Europe		
Children With Genetic Disorders		
Cancer Support		
White City Community and Recreation		
Breaking Bread Food Bank	500.00	1000.00
Acorns Children Hospice	100.00	0.00
Alzheimers Society	0.00	0.00
Severn Hospice	0.00	1150.00
Shropshire Wild Life Trust	0.00	230.00
Ukraine Appeal	0.00	993.90
High Land Hospice	0.00	5000.00
Darlaston Youth Centre	5000.00	
	<hr/> 5600.00	<hr/> 8373.90
 <u>Subscriptions</u>		
Business Archives Council	-	-
	5600.00	8373.90

Rubery Owen Group Charitable Trust

Receipts and Payments Account for the year ended 5 April 2024

<u>Receipts</u>	<u>2024</u>	<u>2023</u>
Income as per schedule	121786.54	5627.70
Interest COIF	2827.77	908.29
Interest Cater Allen	-	-
TOTAL INCOME	124614.31 =====	6539.99 =====
<u>Payments</u>		
Donations	5600.00	8373.90
Subscriptions	0.00	0.00
Bank charges	61.60	62.80
TOTAL PAYMENTS	5661.60 =====	8436.70 =====
Surplus from receipts over payments	118952.71 =====	(1900.71 =====)