

THE WHITTON ROSSER TRUST

England & Wales · Charity number 1086044

Details

Status Registered

Legal form Trust

Registered 2001-04-05

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

Contact

Address Whitton Rosser Trust
Whitton Rosser
Walterston
Barry
CF62 3AS

Phone 01446 781235

Activities

Objects: THE OBJECT OF THE CHARITY IS THE RELIEF OF FINANCIAL HARDSHIP EITHER GENERALLY OR INDIVIDUALLY THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES TO PEOPLE WHO COULD NOT OTHERWISE AFFORD THESE THROUGH LACK OF MEANS.

Activities: The objectives of the Trust are to provide financial support to, and for the benefit of, disadvantaged people.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,916	£42,211	-	-
2023-12-31	£30,445	£29,907	-	-
2022-12-31	£25,437	£28,388	-	-
2021-12-31	£23,622	£24,132	-	-
2020-12-31	£27,158	£34,399	-	-

Trustees

Name	Role	Appointed
REV JOHN STACY-MARKS MBE	Chair	
ANDREW JAMES CHIPLIN BSC MSC		2017-11-04
Claire Brunt		
Gerwyn Davies		2023-11-04
Sian Browne		2021-06-12
Steven Bellamy		2021-11-06

THE WHITTON ROSSER TRUST

England & Wales - Charity number 1086044

Accounts

The Whitton Rosser Trust

Annual Report and Accounts

As At 31st December 2024

Charity Number: 1086044

The Whitton Rosser Trust

Charity Name	The Whitton Rosser Trust
Charity Number	1086044
Registered Address	Whitton Roser Five Mile Lane Barry Vale of Glamorgan CF62 3AS
Bankers	HSBC, 61 High St., Cowbridge, Vale of Glamorgan, CF71 7YJ Central Finance Board of the Methodist Church, 9 Bonhill Street, London
Independent Examiner	Mr Terry Wing, 19 Dunsmuir Road, Tremorfa, Cardiff, CF24 2SQ
Trustees	Rev. J. Stacy-Marks M.B.E. (Chair) Mr. S Bellamy Mrs. S Browne Ms. C Brunt Mr. A Chiplen (Treasurer) Mr. G Davies

There shall be at least 2 and not more than 6 Trustees at any one time. The existing Trustees are empowered to appoint new Trustees to the maximum allowed.

The Whitton Rosser Trust

The Trustees are pleased to present their annual report and accounts for the Year Ended 31st December 2024.

The Whitton Rosser Trust is governed by a Trust Deed amended 6th October 2021. The Whitton Rosser Trust was established in the year 2000 with the aim of providing financial assistance to individuals in need of support and encouragement during times of hardship. The Trust is particularly, but not exclusively, sympathetic to the needs of young people in the provision of grants, goods or services where individuals could not otherwise afford these through lack of means.

Applications must be made by a third-party professional (healthcare, social work, youth work, education, etc...) who is qualified and able to verify a need is genuine and appropriate. Grants are made at the discretion of the Trustees, assessed on a case-by-case basis and largely confined to those living in Wales. Although the majority of grants are of £200 or less, on occasion they may consist of larger sums depending on individual need and circumstances.

During the year, the Trustees reviewed their areas of support and decided their three main areas of support would remain as;

- Education and Training – we provide assistance to people who wish to engage with education or training (including driving lessons) by supporting with the financial costs of equipment and fees.
- Independent Living – we support people who need resettlement, or, to live independently, including the provision of small grants for white goods, appliances and furnishings.
- Discretionary Support – we are able to provide discretionary support to people experiencing financial hardship including food shopping, clothing or utility bills.

The decisions of the Trust are made by agreement of a majority of the Trustees.

The Trustees are empowered by the Trust Deed to invest charitable funds at their absolute discretion. The financial policy of the Trust is to invest its funds in an interest-bearing account with the Central Finance Board of the Methodist Church.

The Whitton Rosser Trust

Statement of the Independent Examiner

I have examined the accounts of the Whitton Rosser Trust and, from the documents produced and the explanations given by Mr Andrew Chiplen (Treasurer), I am satisfied that the above represents a trust record of the income and expenditure for the period stated, and of the investments at 31st December 2024.



Mr Terry Wing

Independent Examiner

2.10.25

The Whitton Rosser Trust

Statement of Financial Activities for the Year Ending 31st December 2024

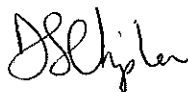
	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
INCOMING RESOURCES				
Donations, Legacies Etc.	23,634	-	23,634	25,780
Tax Refund	640	-	640	1,884
Investment Income	2,642	-	2,642	2,681
Other Income	-	-	-	100
TOTAL Incoming Resources	26,916	-	26,916	30,445
RESOURCES USED				
Cost of Fundraising	-	-	-	-
Charitable Grants Made	40,341	-	40,341	27,416
Administration Costs	1,870	-	1,870	2,491
TOTAL Resources Used	42,211	-	42,211	29,907
Net Incoming/(Outgoing)	(15,295)	-	(15,295)	538
Movement in Funds	(15,295)	-	(15,295)	538
Balance Brought Forward	77,327	-	77,327	76,789
Balance Carried Forward	62,032	-	62,032	77,327

The Whitton Rosser Trust

Balance Sheet as at 31st December 2024

	2024	2023
CURRENT ASSETS		
Cash at Bank and In Hand		
- Central Finance Board	50,383	62,741
- HSBC Main Account	10,480	13,278
- HSBC 2 nd Account	457	1,101
- Cash	712	207
Total Current Assets	<u>62,032</u>	<u>77,327</u>
CURRENT LIABILITIES		
Total Current Liabilities	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	62,032	77,327
REPRESENTED BY		
Restricted Funds	-	-
Unrestricted Funds	62,032	77,327
TOTAL FUNDS	<u>62,032</u>	<u>77,327</u>

Signed on Behalf of the Trustees



Mr Andrew Chiplen (Treasurer)

THE WHITTON ROSSER TRUST

England & Wales - Charity number 1086044

Accounts

The Whitton Rosser Trust

Annual Report and Accounts

As At 31st December 2023

Charity Number: 1086044

The Whitton Rosser Trust

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Independent Examiner	Mr Terry Wing, 19 Dunsmuir Road, Tremorfa, Cardiff, CF24 2SQ
Trustees	Rev. J. Stacy-Marks M.B.E. (Chair) Mr. S Bellamy Mrs. S Browne Ms. C Brunt Mr. A Chiplen (Treasurer) Mr. G Davies (appointed November 2023)

There shall be at least 2 and not more than 6 Trustees at any one time. The existing Trustees are empowered to appoint new Trustees to the maximum allowed.

The Whitton Rosser Trust

The Trustees are pleased to present their annual report and accounts for the Year Ended 31st December 2023.

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During the year, the Trustees reviewed their areas of support and decided their three main areas of support are;

- Education and Training – we provide assistance to people who wish to engage with education or training (including driving lessons) by supporting with the financial costs of equipment and fees.
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The Trustees are empowered by the Trust Deed to invest charitable funds at their absolute discretion. The financial policy of the Trust is to invest its funds in an interest-bearing account with the Central Finance Board of the Methodist Church.

The Whitton Rosser Trust

Statement of the Independent Examiner

I have examined the accounts of the Whitton Rosser Trust and, from the documents produced and the explanations given by Mr Andrew Chiplen (Treasurer), I am satisfied that the above represents a trust record of the income and expenditure for the period stated, and of the investments at 31st December 2023.



13/9/24

Mr Terry Wing

Independent Examiner

The Whitton Rosser Trust

Statement of Financial Activities for the Year Ending 31st December 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
INCOMING RESOURCES				
Donations, Legacies Etc.	25,780	-	25,780	24,726
Tax Refund	1,884	-	1,884	-
Investment Income	2,681	-	2,681	711
Other Income	100	-	100	-
TOTAL Incoming Resources	30,445	-	30,445	25,437
RESOURCES USED				
Cost of Fundraising	-	-	-	-
Charitable Grants Made	27,416	-	27,416	26,671
Administration Costs	2,491	-	2,491	1,717
TOTAL Resources Used	29,907	-	29,907	28,388
Net Incoming/(Outgoing)	538	-	538	(2,951)
Movement in Funds	538	-	538	(2,951)
Balance Brought Forward	76,789	-	76,789	79,740
Balance Carried Forward	77,327	-	77,327	76,789

The Whitton Rosser Trust

Balance Sheet as at 31st December 2023

	2023	2022
CURRENT ASSETS		
Cash at Bank and In Hand		
- Central Finance Board	62,741	60,060
- HSBC Main Account	13,278	16,212
- HSBC 2 nd Account	1,101	1,196
- Cash	207	(679)
Total Current Assets	<u>77,327</u>	<u>76,789</u>
CURRENT LIABILITIES		
Total Current Liabilities	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	77,327	76,789
REPRESENTED BY		
Restricted Funds	-	-
Unrestricted Funds	77,327	76,789
TOTAL FUNDS	<u>77,327</u>	<u>76,789</u>

Signed on Behalf of the Trustees



Mr Andrew Chiplen (Treasurer)

THE WHITTON ROSSER TRUST

England & Wales - Charity number 1086044

Accounts

The Whitton Rosser Trust

Annual Report and Accounts

As At 31st December 2022

Charity Number: 1086044

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Trustees	Rev. J. Stacy-Marks M.B.E. (Chair) Mr. S Bellamy Mrs. S Browne Ms. C Brunt Mr. A Chiplen (Treasurer) Mr. R Sutton (resigned November 2022)

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The Whitton Rosser Trust

Statement of the Independent Examiner

I have examined the accounts of the Whitton Rosser Trust and, from the documents produced and the explanations given by Mr Andrew Chiplen (Treasurer), I am satisfied that the above represents a trust record of the income and expenditure for the period stated, and of the investments at 31st December 2022.

A handwritten signature in black ink, appearing to read 'Terry Wing', written in a cursive style.

Mr Terry Wing

Independent Examiner

The Whitton Rosser Trust

Statement of Financial Activities for the Year Ending 31st December 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
INCOMING RESOURCES				
Donations, Legacies Etc.	24,726	-	24,726	22,470
Repaid Loans	-	-	-	415
Tax Refund	-	-	-	731
Investment Income	711	-	711	7
TOTAL Incoming Resources	25,437	-	25,437	23,623
RESOURCES USED				
Cost of Fundraising	-	-	-	-
Charitable Grants Made	26,671	-	26,671	22,339
Loans	-	-	-	415
Administration Costs	1,717	-	1,717	1,378
TOTAL Resources Used	28,388	-	28,388	24,132
Net Incoming/(Outgoing)	(2,951)	-	(2,951)	(509)
Movement in Funds	(2,951)	-	(2,951)	(509)
Balance Brought Forward	79,740	-	79,740	80,249
Balance Carried Forward	76,789	-	76,789	79,740

The Whitton Rosser Trust

Balance Sheet as at 31st December 2022

	2022	2021
CURRENT ASSETS		
Cash at Bank and In Hand		
- Central Finance Board	60,060	64,349
- HSBC Main Account	16,212	14,746
- HSBC 2 nd Account	1,196	742
- Cash	(679)	(97)
Total Current Assets	<u>76,789</u>	<u>79,740</u>
CURRENT LIABILITIES		
Total Current Liabilities	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	76,789	79,740
REPRESENTED BY		
Restricted Funds	-	-
Unrestricted Funds	76,789	79,740
TOTAL FUNDS	<u>76,789</u>	<u>79,740</u>

Signed on Behalf of the Trustees



Mr Andrew Chiplen (Treasurer)

THE WHITTON ROSSER TRUST

England & Wales - Charity number 1086044

Accounts

THE WHITTON ROSSER TRUST

NINETEENTH ANNUAL REPORT AND ACCOUNTS

UP TO 31ST DECEMBER 2020

1. This report and set of accounts cover the twelve months of the operation of the Trust from 1st January to 31st December 2020.
2. The Whitton Rosser Trust is governed by a Trust Deed dated 6th October 2000.
3. The Trustees at 31st December 2020 are:-
 1. Rev. J.Stacy-Marks M.B.E.
 2. Mr. R. Jenkin
 3. Ms. C. Brunt
 4. Mr. A. Chiplen
 5. Mr. R. Sutton

There shall be at least two and not more than six Trustees at any one time. The existing Trustees are empowered to appoint new Trustees to the maximum allowed.

4. The principal office of the Trust is:- Whitton Rosser
Five Mile Lane
Nr. Barry
Vale of Glamorgan CF62 3AS
5. The Bankers of the Trust are:-
HSBC, 61, High St., Cowbridge, Vale of Glamorgan CF71 7YJ
Central Finance Board of the Methodist Church, 9, Bonhill St. London
6. The independent examiner of the Trust accounts is:- Mr. Terry Wing,
19 Dunsmuir Rd., Cardiff CF24 2SQ.
7. The Trustees are empowered by the Trust Deed to invest charitable Funds at their absolute discretion.
8. The objectives of the Trust are to provide financial support to, and for the benefit of disadvantaged people.
9. The decision of the Trust are made by agreement of a majority of the Trustees.
10. The financial policy of the Trust is to invest it's fund in an interest bearing account with the Central Finance Board of the Methodist Church. If grants made reduce the balance below £500 further donations will be sought from donaor.
11. The accounts were prepared by Reg Jenkin, Trustee.

Signed  Date. 19th April 2021

- 12 Independent Examiners Statement:-
I have examined the accounts of the Whitton Rosser Trust and, fro the documents produced and the explanations given by Mr. Reg Jenkin, I am satisfied that the above represents a true record of the income and expenditure for the period stated, and of the investments at 31st December 2020.

Signed by Mr. Terry Wing, Independent Examiner

Signed  Date..... 29/4/21

WHITTON ROSSER BENEVOLEENT FUND - YEAR ENDING 31ST DECEMBER 2020
Statement of Financial Activities

YEAR END 2020

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS
Incoming Resources				
				2020 2019
Donations, Legacies Etc.	24,835.00	-	-	24,835.00 22,564.00
Repaid Loans	245.00	-	-	245.00 46.65
Tax Refund	637.00	-	-	637.00 503.75
Investment Income	419.01	-	-	419.01 518.32
Refund of Bank Charges	1,021.87	-	-	1,021.87 -
	<u>27,158.38</u>			<u>27,158.38</u> <u>23,632.72</u>
Total Incoming Resources				
Resources Used				
Cost of Fund Raising	-			- -
Charitable Grants Made	33,298.53			33,298.53 19,565.28
Loans	245.00			245.00 46.65
Administration Costs	855.71			855.71 1,797.24
Repay o/s Expenses	-			- 252.80
	<u>34,399.24</u>			<u>34,399.24</u> <u>21,661.97</u>
Total Resources Used				
Net Incoming/Outgoing	- 7,240.86			- 7,240.86+ 1,970.75
Movement in Funds	- 7,240.86			- 7,240.86 +1,970.75
Balance Brought Forward	87,490.20			87,490.20 85,519.45
Balance Carried Forward	80,249.34			80,249.34 87,490.20

WHITTON ROSSER BENEVOLENT FUND - YEAR ENDING 31ST DECEMBER 2020

Detailed Statement of Financial Activities - Incoming Resources and Resources Used

	<u>YEAR END 2020</u>			
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS
				2020
				2019
<u>INCOMING RESOURCES</u>				
Donations, Legacies Etc.				
Donations	24,835.00	-	-	22,564.00
Investment Income				
CFB Interest	419.01	-	-	518.32
<u>OTHER INCOMING RESOURCES</u>				
Tax Refund	637.50			503.75
Repaid Loans	245.00			46.65
Refund Bank Charges	1,021.87			-
Total Incoming Resources	<u>27,158.38</u>			<u>23,632.72</u>
RESOURCES USED				
Charitable Grants				
Benevolent Payments	33,298.53			19,565.28
Loans	245.00			46.65
Administration Costs	855.71			1,797.24
Repay o/s Expenses	-			252.80
Total Resources Used	<u>34,399.24</u>			<u>21,661.97</u>

WHITTON ROSSER BENEVOLENT FUND

YEAR END 2020

Accounts for year ending 31st December 2020

BALANCE SHEET

Current Assets

Cash at Bank and in hand

HSBC Main account	13,685.08	13,958.49
HSBC 2nd Account	2,085.85	1,508.77
CFB Account	64,342.68	71,923.67
Cash	135.73	99.27
	<u>80,249.34</u>	<u>87,490.20</u>
Total Current Assets		
	<u>80,249.34</u>	<u>87,490.20</u>

Net Current Assets 80,249.34

Total Assets

Represented by Funds		
Unrestricted General Fund	80,249.34	87,490.20
Designated Funds	-	-
Restricted Funds	-	-
Endowment Funds	-	-

	<u>INCOME</u>
Donations	24,835.00
CFB Interest	419.01
Tax Refund	637.50
Loan Repayments	245.00
Refund of Bank Charges	1,021.87
	<u>27,158.38</u>
Total Income	
	<u>27,158.38</u>

	<u>EXPENDITURE</u>
Benevolent Payments	33,298.53
Loans	245.00
Administration Costs	855.71
	<u>34,399.24</u>
Total Expenditure	
	<u>34,399.24</u>