

The Whitton Rosser Trust

Annual Report and Accounts

As At 31st December 2023

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 (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.

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 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.
- 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 2023.



Mr Terry Wing

Independent Examiner

13/9/24

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

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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)