

**The Whitton Rosser Trust**

**Annual Report and Accounts**

**As At 31<sup>st</sup> 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 31<sup>st</sup> December 2024.

The Whitton Rosser Trust is governed by a Trust Deed amended 6<sup>th</sup> 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 31<sup>st</sup> December 2024.



Mr Terry Wing

Independent Examiner

2.10.25

## The Whitton Rosser Trust

Statement of Financial Activities for the Year Ending 31<sup>st</sup> December 2024

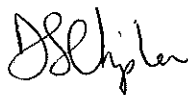
	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
<b>INCOMING RESOURCES</b>				
Donations, Legacies Etc.	23,634	-	23,634	25,780
Tax Refund	640	-	640	1,884
Investment Income	2,642	-	2,642	2,681
Other Income	-	-	-	100
<b>TOTAL Incoming Resources</b>	<b>26,916</b>	<b>-</b>	<b>26,916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

# The Whitton Rosser Trust

Balance Sheet as at 31<sup>st</sup> December 2024

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

Signed on Behalf of the Trustees



Mr Andrew Chiplen (Treasurer)