

THE ROSELANDS TRUST

England & Wales - Charity number 1160216

Details

Status Registered

Legal form Trust

Registered 2015-01-29

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

Contact

Address PO Box118
Windermere
LA23 9AY

Phone 07581327887

Email enquiries@theroselandstrust.org

Website www.theroselandstrust.org

Activities

Objects: THE OBJECTS ARE, FOR THE PUBLIC BENEFIT, TO PURSUE ANY AND SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW IN ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL DETERMINE FROM TIME TO TIME.

Activities: Charitable purposes and public benefit.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£90,000	£90,426	-	-
2023-12-31	£90,000	£121,997	-	-
2022-12-31	£90,000	£64,031	-	-
2021-12-31	£90,000	£68,711	-	-
2020-12-31	£88,000	£83,598	-	-

Trustees

Name	Role	Appointed
KENNETH JOHNSON	Chair	2014-12-14
BEN JAMESON LAISBY		2021-08-01
Mark William James		2025-07-14
SUSAN ELIZABETH JAMESON		2014-12-14

THE ROSELANDS TRUST

England & Wales - Charity number 1160216

Accounts

THE ROSELANDS TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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Trustees' Report

The Trustees of The Roselands Trust are pleased to submit their report and accounts for the year ended 31 December 2024.

Charitable objectives

The Trustees shall hold the Trust Fund and its income upon trust for the public benefit to pursue any such purpose which is exclusively charitable according to the law of England and Wales as the trustees shall in their absolute discretion shall determine from time to time.

Main activities

Money is raised principally through donations from Mortgage Guarantee Limited, a company in which the director, Mr K Johnson, is a trustee of The Roselands Trust. The Trust does not seek donations from the general public, but will accept donations from individuals or organisations should they be offered.

Review of activities

During the year the trust directly supported 34 local charities. A further 12 charities received grants through the Trusts association with the Cumbria Community Foundation.

Charity Trustees

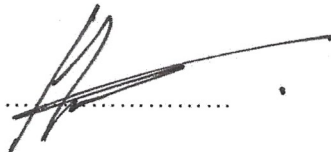
The Trustees who served during the year were as follows:

Mr K Johnson
Ms S E Jameson
Mr B J Laisby

Principal Address

P O Box 118
Windermere
Cumbria
LA23 9AY

Signed on behalf of the Trustees on.....



Mr. K Johnson

12.06.2025

Independent examiner's report to the trustees of The Roslands Trust

I report to the trustees on my examination of the accounts of The Roslands Trust (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

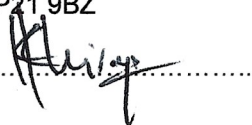
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K Khiroya, AFA
Institute of Financial Accounts
15 Baynton Road
Aylesbury
HP21 9BZ



12.06.2025

Receipts and payments account

For the period 1 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	31.12.2023
	£	£	£	£	£
INCOME					
DONATIONS AND GRANTS RECEIVED	90,000	-	-	90,000	90,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total receipts	90,000	-	-	90,000	90,000
EXPENSES					
DONATIONS AND GRANTS PAID	76,947	-	-	76,947	108,454
WAGES & SALARIES	12,090	-	-	12,090	12,090
WEBSITE DESIGN & MAINTENANCE	182	-	-	182	183
ACCOUNTANCY	600	-	-	600	576
POSTAGE & STATIONERY	449	-	-	449	571
INSURANCE	158	-	-	158	123
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,426	-	-	90,426	121,997
Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,426	-	-	90,426	121,997
Net of receipts/(payments)	- 426	-	-	- 426	- 31,997
Transfers between funds	-	-	-	-	-
Net funds last year end	77,185	-	-	77,185	109,182
Net funds this year end	76,759	-	-	76,759	77,185

Statement of assets and liabilities as at 31.12.2024

	Unrestricted funds	Restricted funds	Endowment funds
Cash funds			
NATWEST CURRENT ACCOUNT	-	-	-
	-	-	-
Total cash funds	-	-	-
Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Assets retained for the charity's own use			
COMPUTER EQUIPMENT	UNRESTRICTED	1,627	217
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Liabilities			
	-	-	-
	-	-	-
	-	-	-

All funds are unrestricted and available to be applied in the furtherance of the Trust's charitable objective at the discretion of the Trustees.

Signed on behalf of the Trustees on 12.06.2025
Susan Elizabeth Jameson
 Mrs S E Jameson

Notes to the financial statements

Accounting policies

1. Basis of preparation

The financial statements have been prepared on a receipts and payments basis as permitted by the provisions of the Charities Act 2011

2. Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

THE ROSELANDS TRUST

England & Wales - Charity number 1160216

Accounts

THE ROSELANDS TRUST
REPORT AND FINANCIAL STATEMENTS
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Trustees' Report

The Trustees of The Roselands Trust are pleased to submit their report and accounts for the year ended 31 December 2023.

Charitable objectives

The Trustees shall hold the Trust Fund and its income upon trust for the public benefit to pursue any such purpose which is exclusively charitable according to the law of England and Wales as the trustees shall in their absolute discretion shall determine from time to time.

Main activities

Money is raised principally through donations from Mortgage Guarantee Limited, a company in which the director, Mr K Johnson, is a trustee of The Roselands Trust. The Trust does not seek donations from the general public, but will accept donations from individuals or organisations should they be offered.

Review of activities

During the year the trust directly supported 37 local charities. A further 8 charities received grants through the Trusts association with the Cumbria Community Foundation.

Charity Trustees

The Trustees who served during the year were as follows:

- Mr K Johnson
- Ms S E Jameson
- Mr B J Laisby

Principal Address

P O Box 118
Windermere
Cumbria
LA23 9AY

Signed on behalf of the Trustees on.....

Mr. K Johnson

08 JULY 2024

Independent examiner's report to the trustees of The Roslands Trust

I report to the trustees on my examination of the accounts of The Roslands Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')


I report in respect of my examination of Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


K Khuroya, AFA
Institute of Financial Accountants
15 Baynton Road
Aylesbury
HP21 9BZ

08 JUL 2024

Receipts and payments account
For the period 1 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	31.12.2022
	£	£	£	£	£
INCOME					
DONATIONS AND GRANTS RECEIVED	90,000	-	-	90,000	90,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total receipts	90,000	-	-	90,000	90,000
EXPENSES					
DONATIONS AND GRANTS PAID	108,454	-	-	108,454	50,355
WAGES & SALARIES	12,090	-	-	12,090	12,115
WEBSITE DESIGN & MAINTENANCE	182	-	-	182	476
ACCOUNTANCY	576	-	-	576	576
POSTAGE & STATIONERY	571	-	-	571	360
INSURANCE	123	-	-	123	149
	-	-	-	-	-
	-	-	-	-	-
Sub total	121,997	-	-	121,997	64,031
Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,997	-	-	121,997	64,031
Net of receipts/(payments)	31,997	-	-	31,997	25,969
Transfers between funds	-	-	-	-	-
Net funds last year end	109,182	-	-	109,182	83,213
Net funds this year end	77,185	-	-	77,185	109,182

Statement of assets and liabilities as at 31.12.2023

	Unrestricted funds	Restricted funds	Endowment funds
Cash funds			
NATWEST CURRENT ACCOUNT	77,185	-	-
	-	-	-
Total cash funds	77,185	-	-
Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Assets retained for the charity's own use			
COMPUTER EQUIPMENT	UNRESTRICTED	1,627	290
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Liabilities			
	-	-	-
	-	-	-
	-	-	-
	-	-	-

All funds are unrestricted and available to be applied in the furtherance of the Trust's charitable objective at the discretion of the Trustees.

Signed on behalf of the Trustees on Susan Elizabeth Jameson

Mrs S E Jameson 08 JULY 2024³

Notes to the financial statements

Accounting policies

1. Basis of preparation

The financial statements have been prepared on a receipts and payments basis as permitted by the provisions of the Charities Act 2011

2. Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

THE ROSELANDS TRUST

England & Wales - Charity number 1160216

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THE ROSELANDS TRUST
REPORT AND FINANCIAL STATEMENTS
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Trustees' Report

The Trustees of The Roselands Trust are pleased to submit their report and accounts for the year ended 31 December 2022.

Charitable objectives

The Trustees shall hold the Trust Fund and its income upon trust for the public benefit to pursue any such purpose which is exclusively charitable according to the law of England and Wales as the trustees shall in their absolute discretion shall determine from time to time.

Main activities

Money is raised principally through donations from Mortgage Guarantee Limited, a company in which the director, Mr K Johnson, is a trustee of The Roselands Trust. The Trust does not seek donations from the general public, but will accept donations from individuals or organisations should they be offered.

Review of activities

During the year the trust directly supported 19 local charities. A further 11 charities received grants through the Trusts association with the Cumbria Community Foundation.

Charity Trustees

The Trustees who served during the year were as follows:

Mr K Johnson
Ms S E Jameson
Mr B J Laisby

Principal Address

P O Box 118
Windermere
Cumbria
LA23 9AY

Signed on behalf of the Trustees on 11.07.2023

Mr. K Johnson



Independent examiner's report to the trustees of The Roslands Trust

I report to the trustees on my examination of the accounts of The Roslands Trust (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K Khuroya, AFA
Institute of Financial Accounts
15 Baynton Road
Aylesbury
HP21 9BZ

11.07.2023

Receipts and payments account

For the period 1 January 2021 to 31 December 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	31.12.2021 £
INCOME					
DONATIONS AND GRANTS RECEIVED	90,000	-	-	90,000	90,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total receipts	90,000	-	-	90,000	90,000
EXPENSES					
DONATIONS AND GRANTS PAID	50,355	-	-	50,355	59,305
WAGES & SALARIES	12,115	-	-	12,115	8,035
WEBSITE DESIGN & MAINTENANCE	476	-	-	476	436
ACCOUNTANCY	576	-	-	576	575
POSTAGE & STATIONERY	360	-	-	360	360
INSURANCE	149	-	-	149	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,031	-	-	64,031	68,711
Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,031	-	-	64,031	68,711
Net of receipts/(payments)	25,969	-	-	25,969	21,289
Transfers between funds	-	-	-	-	-
Net funds last year end	83,213	-	-	83,213	61,924
Net funds this year end	109,182	-	-	109,182	83,213

Statement of assets and liabilities as at 31.12.2022

	Unrestricted funds	Restricted funds	Endowment funds
Cash funds			
NATWEST CURRENT ACCOUNT	109,182	-	-
	-	-	-
	-	-	-
Total cash funds	109,182	-	-
Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Assets retained for the charity's own use			
COMPUTER EQUIPMENT	UNRESTRICTED	1,627	386
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Liabilities	-	-	-
	-	-	-
	-	-	-
	-	-	-

All funds are unrestricted and available to be applied in the furtherance of the Trust's charitable objective at the discretion of the Trustees.

Signed on behalf of the Trustees on 11.07.2023

Mrs S E Jameson *Susan Elizabeth Jameson*

Notes to the financial statements**Accounting policies****1. Basis of preparation**

The financial statements have been prepared on a receipts and payments basis as permitted by the provisions of the Charities Act 2011

2. Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

THE ROSELANDS TRUST

England & Wales - Charity number 1160216

Accounts

THE ROSELANDS TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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Trustees' Report

The Trustees of The Roselands Trust are pleased to submit their report and accounts for the year ended 31 December 2021.

Charitable objectives

The Trustees shall hold the Trust Fund and its income upon trust for the public benefit to pursue any such purpose which is exclusively charitable according to the law of England and Wales as the trustees shall in their absolute discretion shall determine from time to time.

Main activities

Money is raised principally through donations from Mortgage Guarantee Limited, a company in which the director, Mr K Johnson, is a trustee of The Roselands Trust. The Trust does not seek donations from the general public, but will accept donations from individuals or organisations should they be offered.

Review of activities

During the year the trust directly supported 18 local charities. In addition a further 9 charities received grants through the Trusts association with the Cumbria Community Foundation. Applications were reduced in number due to charities curtailing activities due to the pandemic, with some projects for which grants were awarded in 2020 being rolled forward and undertaken in 2021

Charity Trustees

The Trustees who served during the year were as follows:

Mr K Johnson
Ms S E Jameson
Mrs K E Logan (resigned 30.04.2021)
Mr B J Laisby (appointed 01.08.2021)

Principal Address

P O Box 118
Windermere
Cumbria
LA23 9AY

Signed on behalf of the Trustees on.....



12.04.2022

Mr. K Johnson

Independent examiner's report to the trustees of The Roslands Trust

I report to the trustees on my examination of the accounts of The Roslands Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

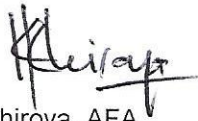
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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K Khiraya, AFA
Institute of Financial Accounts
15 Baynton Road
Aylesbury
HP21 9BZ

12.04.2022

Receipts and payments account

For the period 1 January 2021 to 31 December 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	31.12.2020 £
INCOME					
DONATIONS AND GRANTS RECEIVED	90,000	-	-	90,000	88,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total receipts	90,000	-	-	90,000	88,000
EXPENSES					
DONATIONS AND GRANTS PAID	59,305	-	-	59,305	82,264
WAGES & SALARIES	8,035	-	-	8,035	-
WEBSITE DESIGN & MAINTENANCE	436	-	-	436	416
ACCOUNTANCY	575	-	-	575	576
POSTAGE & STATIONERY	360	-	-	360	342
BANK CHARGES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,711	-	-	68,711	83,598
Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,711	-	-	68,711	83,598
Net of receipts/(payments)	21,289	-	-	21,289	4,402
Transfers between funds	-	-	-	-	-
Net funds last year end	61,924	-	-	61,924	57,522
Net funds this year end	83,213	-	-	83,213	61,924

Statement of assets and liabilities as at 31.12.2021

	Unrestricted funds	Restricted funds	Endowment funds
Cash funds			
NATWEST CURRENT ACCOUNT	83,213	-	-
	-	-	-
Total cash funds	83,213	-	-
Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Investment assets			
		Cost	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
Assets retained for the charity's own use			
COMPUTER EQUIPMENT	UNRESTRICTED	1,627	515
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Liabilities			
		-	-
		-	-
		-	-
		-	-

All funds are unrestricted and available to be applied in the furtherance of the Trust's charitable objective at the discretion of the Trustees.

Signed on behalf of the Trustees on 12.04.2022

Ms S E Jameson

3

Susan Elizabeth Jameson

Notes to the financial statements**Accounting policies****1. Basis of preparation**

The financial statements have been prepared on a receipts and payments basis as permitted by the provisions of the Charities Act 2011

2. Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

THE ROSELANDS TRUST

England & Wales - Charity number 1160216

Accounts

THE ROSELANDS TRUST
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Trustees' Report

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Charitable objectives

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Main activities

Money is raised principally through donations from Mortgage Guarantee Limited, a company in which the director, Mr K Johnson, is a trustee of The Roselands Trust. The Trust does not seek donations from the general public, but will accept donations from individuals or organisations should they be offered.

Review of activities

During the year the trust directly supported 22 local charities. In addition a further 7 charities received grants through the Trusts association with the Cumbria Community Foundation. In addition, the Trust made an additional grant to the Cumbria Community Foundation to assist with their COVID-19 Respose Fund.

Charity Trustees

The Trustees who served during the year were as follows:

Mr K Johnson
Ms S E Jameson
Mrs K E Logan

Principal Address

P O Box 118
Windermere
Cumbria
LA23 1AF

Signed on behalf of the Trustees on.....^{07.05.2021}

Mr. K Johnson



THE ROSELANDS TRUST	1160216
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Independent examiner's report to the trustees of The Roslands Trust

I report to the trustees on my examination of the accounts of The Roslands Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

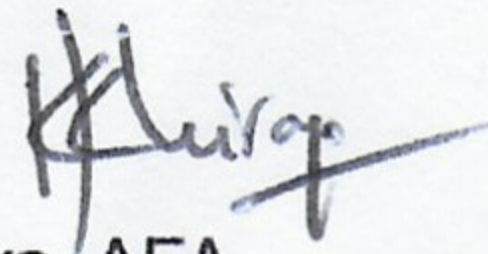
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K Khirya, AFA
Institute of Financial Accounts
15 Baynton Road
Aylesbury
HP21 9BZ

.....
07.05.2021

Receipts and payments account
For the period 1 January 2019 to 31 December 2019

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	31.12.2019 £
INCOME					
DONATIONS AND GRANTS RECEIVED	88,000	-	-	88,000	76,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total receipts	88,000	-	-	88,000	76,000
EXPENSES					
DONATIONS AND GRANTS PAID	82,264	-	-	82,264	53,364
WEBSITE DESIGN & MAINTENANCE	416	-	-	416	547
ACCOUNTANCY	576	-	-	576	576
POSTAGE & STATIONERY	342	-	-	342	369
BANK CHARGES	-	-	-	-	0
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,598	-	-	83,598	54,856
Asset and investment purchases					
COMPUTER EQUIPMENT	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,598	-	-	83,598	54,856
Net of receipts/(payments)	4,402	-	-	4,402	21,144
Transfers between funds	-	-	-	-	-
Cash funds last year end	57,522	-	-	57,522	36,378
Cash funds this year end	61,924	-	-	61,924	57,522

Statement of assets and liabilities as at 31.12.2020

		Unrestricted funds	Restricted funds	Endowment funds
Cash funds	NATWEST CURRENT ACCOUNT	61,924	-	-
		-	-	-
	Total cash funds	61,924	-	-
Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Assets retained for the charity's own use	COMPUTER EQUIPMENT	UNRESTRICTED	1,627	686
			-	-
			-	-
			-	-
			-	-
			-	-
Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

All funds are unrestricted and available to be applied in the furtherance of the Trust's charitable objective at the discretion of the Trustees.

Signed on behalf of the Trustees on 07.05.2021

Ms S E Jameson

Susan Elizabeth Jameson

Notes to the financial statements**Accounting policies****1. Basis of preparation**

The financial statements have been prepared on a receipts and payments basis as permitted by the provisions of the Charities Act 2011

2. Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.