

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

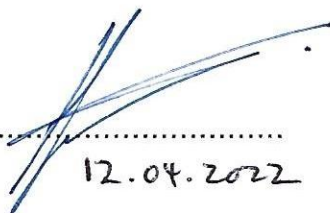
The Trustees who served during the year were as follows:

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')

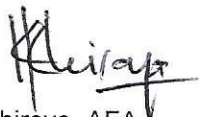
I report in respect of my examination of Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

12.04.2022

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			
	Fund to which asset belongs	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

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Susan Elizabeth Jameson

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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.