

THE ROSELANDS TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Contents

	Page
Trustees' report	1
Independent Examiner's report	2
Finanacial reports	3
Notes	4

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 Khirya, 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			
		Cost	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
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

THE ROSELANDS TRUST	1160216
---------------------	---------

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.