

THE ROSELANDS TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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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

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

08 JUL 2024

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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

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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.