



Trustees' Annual Report for the period

		Period start date		Period end date		
From	1	April	2020	To	31	March 2021

Section A Reference and administration details

Charity name

The Arpad & Alena Rosner Foundation

Other names charity is known by

Registered charity number (if any)

1162848

Charity's principal address

Standen Barn

Smarden Road

Biddenden, Ashford

Postcode

TN27 8JT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roland Rosner	Chairman		
2	Natasha Rosner			
3	Denise Lievesley			
4	Peter Moon			
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Chairman

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees make grants in fields including:

- a) education
- b) citizenship and community development
- c) human rights, conflict resolution and reconciliation
- d) poverty alleviation

During the year 2020-21, the Foundation made donations to Fareshare and Praxis in accordance with the particular objectives at c) and d) above.

The Trustees are considering donations to be made in 2021-22, each of which will be made in support of registered charities.

They confirm that their decisions will be taken in conformance with the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

Organisations viewing the Foundation's report on the Charity Commission's website should note that the Foundation does not consider unsolicited applications for grants.

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Summary of the main achievements of the charity during the year

The grants made during the year have contributed to the alleviation of hunger and to improving the welfare of migrants in need.

Brief statement of the charity's policy on reserves

The reserves are managed with a view to accruing capital growth and modest income from dividends.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is through donations from the Founder.

Investments are managed professionally in accordance with strict ethical policies.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Roland Albert Rosner

Position (eg Secretary, Chair, etc)

Chairman

Date

22 January 2022

THE ARPAD AND ALENA ROSNER FOUNDATION

ACCOUNTS

31 MARCH 2021

PETER W EDNEY FCA
Chartered Accountant
Malt Barn Cottage
Weavers Hill
Angmering
West Sussex
BN16 4BE

THE ARPAD AND ALENA ROSNER FOUNDATION
YEAR ENDED 31 MARCH 2021

CONTENTS

PAGE

1 Balance Sheet

2 Capital and Income accounts

THE ARPAD AND ALENA ROSNER FOUNDATION

1

BALANCE SHEET AT 31 MARCH 2021

	2021 ££	2020 ££
INVESTMENTS at cost	454,339.46	438,449
DEBTORS		
Lloyds Bank	840.50	447
Charles Stanley Capital Account	-	8,592
Charles Stanley Income Account	4,297.78	25,745
Sundry Debtor	3.58	-
	<u>5,141.86</u>	<u>34,784</u>
	<u>459,481.32</u>	<u>473,233</u>
CREDITORS		
Accountants Fees	- 500.00	- 500
	<u>458,981.32</u>	<u>472,733</u>
Represented by:-		
CAPITAL ACCOUNT	440,301.80	446,499
INCOME ACCOUNT	<u>18,679.52</u>	<u>26,234</u>
	<u>458,981.32</u>	<u>472,733</u>

TRUSTEE STATEMENT

I approve these accounts and confirm that I have made available all relevant records and information from Charles Stanley for their preparation.

PROFESSOR R A ROSNER

December 2021

CAPITAL ACCOUNT**FOR THE YEAR TO 31 MARCH 2021**

	2021 ££	2020 ££
BALANCE at 31 March 2020	446,498.65	448,721
Add:		
Profit on Investment sales	-	1,189
Equalisation	22.08	26
	<u>22.08</u>	<u>1,215</u>
	446,520.73	449,936
Less:		
Accountants Fees	500.00	500
Bank Charges	-	26
Computer Software	106.00	-
Loss on Investment sale	2,795.60	-
Management Fees	2,817.33	2,911
	<u>- 6,218.93</u>	<u>- 3,437</u>
BALANCE at 31 March 2021	<u><u>440,301.80</u></u>	<u><u>446,499</u></u>

INCOME ACCOUNT**FOR THE YEAR TO 31 MARCH 2021**

BALANCE at 31 March 2020	26,233.87	11,163
INVESTMENT INCOME		
Dividends and Interest	12,445.65	15,071
CHARITABLE DONATIONS		
Fareshare	- 10,000.00	
Praxis	- 10,000.00	
	<u>- 20,000.00</u>	-
BALANCE at 31 March 2021	<u><u>18,679.52</u></u>	<u><u>26,234</u></u>