



Trustees' Annual Report for the period

| Period start date | | Period end date | |
|-------------------|--------------|-----------------|---------------|
| From | 1 April 2021 | To | 31 March 2022 |

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 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

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.

| |
|--|
| |
|--|

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 2021-22, the Foundation made donations to Fareshare, Praxis and DEC (for Ukraine) in accordance with the particular objectives at c) and d) above.

The Trustees are considering donations to be made in 2022-23, 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)

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

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

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

Summary of the main achievements of the charity during the year

The grants made during the year have contributed to the alleviation of hunger, improving the welfare of migrants in need and supporting the humanitarian needs of the Ukrainian people, victims of their Russian aggressors.

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

23 January 2023

THE ARPAD AND ALENA ROSNER FOUNDATION

ACCOUNTS

31 MARCH 2022

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 2022

CONTENTS

PAGE

1 Balance Sheet

2 Capital and Income accounts

THE ARPAD AND ALENA ROSNER FOUNDATION

BALANCE SHEET AT 31 MARCH 2022

| | 2022 ££ | 2021 ££ |
|---------------------------------|-------------------|----------------|
| INVESTMENTS at cost | 642,979.67 | 454,339 |
| DEBTORS | | |
| Lloyds Bank | 340.50 | 840 |
| Charles Stanley Capital Account | - | - |
| Charles Stanley Income Account | 20,652.64 | 4,298 |
| Sundry Debtor | 332.28 | 4 |
| | <u>21,325.42</u> | <u>5,142</u> |
| | 664,305.09 | 459,481 |
| CREDITORS | | |
| Accountants Fees | - 575.00 | - 500 |
| | <u>663,730.09</u> | <u>458,981</u> |
| Represented by:- | | |
| CAPITAL ACCOUNT | 664,953.73 | 440,302 |
| INCOME ACCOUNT | - 1,223.64 | 18,679 |
| | <u>663,730.09</u> | <u>458,981</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 2022

CAPITAL ACCOUNT**FOR THE YEAR TO 31 MARCH 2022**

| | 2022 ££ | 2021 ££ |
|----------------------------|--------------------------|-----------------------|
| BALANCE at 31 March 2021 | 440,301.80 | 446,499 |
| Add: | | |
| Capital Introduced | 225,000.00 | - |
| Profit on Investment sales | 4,551.39 | - |
| Equalisation | 64.63 | 22 |
| | <u>229,616.02</u> | <u>22</u> |
| | 669,917.82 | 446,521 |
| Less: | | |
| Accountants Fees | 575.00 | 500 |
| Computer Software | - | 106 |
| Loss on Investment sale | - | 2,796 |
| Management Fees | 4,389.09 | 2,817 |
| | <u>- 4,964.09</u> | <u>- 6,219</u> |
| BALANCE at 31 March 2022 | <u><u>664,953.73</u></u> | <u><u>440,302</u></u> |

INCOME ACCOUNT**FOR THE YEAR TO 31 MARCH 2022**