

THE ARPAD AND ALENA ROSNER FOUNDATION

1

BALANCE SHEET AT 31 MARCH 2023

	2023 ££	2022 ££
INVESTMENTS at cost	628,477.25	643,312
DEBTORS		
Lloyds Bank	10,765.50	340
Charles Stanley Capital Account	77.53	-
Charles Stanley Income Account	3,259.53	20,653
	<u>14,102.56</u>	<u>20,993</u>
	642,579.81	664,305
CREDITORS		
Trustees Accounts Fees	- 575.00	- 575
	<u>642,004.81</u>	<u>663,730</u>
Represented by:-		
CAPITAL ACCOUNT	641,903.05	664,954
INCOME ACCOUNT	<u>101.76</u>	<u>- 1,224</u>
	<u>642,004.81</u>	<u>663,730</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

August 2023

THE ARPAD AND ALENA ROSNER FOUNDATION

2

CAPITAL ACCOUNT

FOR THE YEAR TO 31 MARCH 2023

	2023 ££	2023 ££
BALANCE at 31 March 2022	664,953.72	440,302
Add:		
Capital Introduced	-	225,000
Profit on Investment sales	1,666.42	4,551
Equalisation	28.61	65
	<u>1,695.03</u>	<u>229,616</u>
	666,648.75	669,918
Less:		
Trustees Accounts Fees	575.00	575
Management Fees	4,170.70	4,389
DEC Earthquake Appeal	20,000.00	-
	<u>- 24,745.70</u>	<u>- 4,964</u>
BALANCE at 31 March 2023	<u>641,903.05</u>	<u>664,954</u>

INCOME ACCOUNT

FOR THE YEAR TO 31 MARCH 2023

DEFICIT at 31 March 2022	- 1,223.64	18,680
INVESTMENT INCOME		
Dividends and Interest	21,325.40	20,096
CHARITABLE DONATIONS		
Fareshare	10,000.00	10,000
DEC Earthquake Appeal	20,000.00	-
Praxis	10,000.00	10,000
Ukraine Appeal	-	20,000
Transfer Capital Account	<u>- 20,000.00</u>	<u>-</u>
	- 20,000.00	- 40,000
SURPLUS at 31 March 2023	<u>101.76</u>	<u>- 1,224</u>