

CAPITAL ACCOUNT

FOR THE YEAR TO 31 MARCH 2024

	2024 ££	2023 ££
BALANCE at 31 March 2023	641,903.05	664,954
Add:		
Profit on Investment sales	-	1,666
Equalisation	-	29
	<u>-</u>	<u>1,695</u>
	641,903.05	666,649
Less:		
Trustees Accounts Fees	650.00	575
Management Fees	3,960.49	4,171
DEC Earthquake Appeal	-	20,000
Loss on Investment sales	<u>591.41</u>	<u>-</u>
	- 5,201.90	- 24,746
BALANCE at 31 March 2024	<u>636,701.15</u>	<u>641,903</u>

INCOME ACCOUNT

FOR THE YEAR TO 31 MARCH 2024

SURPLUS at 31 March 2023	101.76	- 1,223
INVESTMENT INCOME		
Dividends and Interest	22,401.94	21,325
CHARITABLE DONATIONS		
Fareshare		10,000
DEC Earthquake Appeal		20,000
Praxis		10,000
Transfer Capital Account	<u>-</u>	<u>- 20,000</u>
SURPLUS at 31 March 2024	<u>22,503.70</u>	<u>102</u>

THE ARPAD AND ALENA ROSNER FOUNDATION

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BALANCE SHEET AT 31 MARCH 2024

	2024 ££	2023 ££
INVESTMENTS at cost	621,616.40	628,477
DEBTORS		
Lloyds Bank	10,190.50	10,765
Charles Stanley Capital Account	6,399.50	78
Charles Stanley Income Account	<u>21,648.45</u>	<u>3,260</u>
	38,238.45	14,103
	<u>659,854.85</u>	<u>642,580</u>
CREDITORS		
Trustees Accounts Fees	- 650.00	- 575
	<u>659,204.85</u>	<u>642,005</u>
Represented by:-		
CAPITAL ACCOUNT	636,701.15	664,954
INCOME ACCOUNT	<u>22,503.70</u>	- 1,224
	<u>659,204.85</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

January 2025

THE ARPAD AND ALENA ROSNER FOUNDATION

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ACCOUNTANTS REPORT TO THE TRUSTEES

For the year to 31 March 2024

I have prepared the accounts on pages 2 to 3 for the year to 31 March 2024 from the records maintained by Charles Stanley & Co on behalf of the Trustees and further information provided by the Trustees and can confirm that they are in accordance therewith.

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

A handwritten signature in black ink, appearing to read 'Peter W Edney', written over a light blue horizontal line.

January 2025

THE ARPAD AND ALENA ROSNER FOUNDATION

YEAR ENDED 31 MARCH 2024

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THE ARPAD AND ALENA ROSNER FOUNDATION

ACCOUNTS

31 MARCH 2024

PETER W EDNEY FCA
Chartered Accountant
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