

THE ARPAD AND ALENA ROSNER FOUNDATION

CAPITAL ACCOUNT

FOR THE YEAR TO 31 MARCH 2025

	2025 ££	2024 ££
BALANCE at 31 March 2024	636,701.15	641,903
Add:		
Profit on Investment sales	91,555.04	-
	<u>728,256.19</u>	<u>641,903</u>
Less:		
Trustees Accounts Fees	725.00	650
Management Fees	3,663.67	3,961
DEC Earthquake Appeal	-	591
Loss on Investment sales	<u>-</u>	<u>-</u>
	- 4,388.67	- 5,202
BALANCE at 31 March 2025	<u><u>723,867.52</u></u>	<u><u>636,701</u></u>

INCOME ACCOUNT

FOR THE YEAR TO 31 MARCH 2025

SURPLUS at 31 March 2024	22,503.70	102
INVESTMENT INCOME		
Dividends and Interest	24,272.83	22,402
	<u><u>46,776.53</u></u>	<u><u>22,504</u></u>
SURPLUS at 31 March 2025		

THE ARPAD AND ALENA ROSNER FOUNDATION

BALANCE SHEET AT 31 MARCH 2025

2025
££

2024
££

INVESTMENTS at cost	-	621,616
DEBTORS		
Lloyds Bank	9,540.50	10,191
Charles Stanley Capital Account	715,928.69	6,400
Charles Stanley Income Account	45,899.86	21,648
	<u>771,369.05</u>	<u>38,239</u>
	771,369.05	659,855
CREDITORS		
Trustees Accounts Fees	- 725.00	- 650
	<u>770,644.05</u>	<u>659,205</u>
Represented by:-		
CAPITAL ACCOUNT	723,867.52	636,701
INCOME ACCOUNT	46,776.53	22,504
	<u>770,644.05</u>	<u>659,205</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.

R. A. Rosner

October 2025

THE ARPAD AND ALENA ROSNER FOUNDATION

ACCOUNTANTS REPORT TO THE TRUSTEES

For the year to 31 March 2025

I have prepared the attached accounts for the year to 31 March 2025 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 be 'P. Edney', written over a horizontal line.

October 2025

THE ARPAD AND ALENA ROSNER FOUNDATION

ACCOUNTS

31 MARCH 2025