

**ROSALIE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Zamu
Health & Wellbeing Innov Ctr
Treliske
Truro
Cornwall
TR1 3FF

Rosalie Contents

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Rosalie
Trustees' Report For The Year Ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024.

Reference and Administrative Details

Trustees

Mr Gary Perkin
Mrs Samantha Perkin
Mr Mark Wardley

Charity Number

1164368

Principal Address

The Health & Well Being Innovation
Treliske
Truro
Cornwall
TR1 3FF

Independent Examiner

Samantha Perkin
Zamu

Rosalie
Trustees' Report (continued)
For The Year Ended 31 March 2024

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Gary Perkin

Trustee

26th April 2026

Rosalie
Independent Examiner's Report to the Trustees of Rosalie
For The Year Ended 31 March 2024

I report to the trustees on my examination of the accounts of Rosalie (the Trust) for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Samantha Perkin
26th April 2026

Rosalie
Statement of Financial Activities
For The Year Ended 31 March 2024

		2024
		Unrestricted
		funds
	Notes	£
EXPENDITURE ON:		
Raising funds	3	(1,681)
NET EXPENDITURE		(1,681)
		(1,681)
NET MOVEMENT IN FUNDS		(1,681)
RECONCILIATION OF FUNDS:		
Total funds brought forward		2,522
TOTAL FUNDS CARRIED FORWARD	6	841

The notes on pages 6 to 7 form part of these financial statements.

**Rosalie
Balance Sheet
As At 31 March 2024**

	Notes	2024 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		841
		<u>841</u>
NET CURRENT ASSETS (LIABILITIES)		<u>841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>841</u>
NET ASSETS		<u>841</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		841
TOTAL FUNDS	6	<u><u>841</u></u>
On behalf of the board		

Mr Gary Perkin

Trustee

26th April 2026

The notes on pages 6 to 7 form part of these financial statements.

Rosalie
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

Rosalie is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1164368. The principal address is The Health & Well Being Innovation, Treliske, Truro, Cornwall, TR1 3FF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Analysis of Expenditure

	2024		
	Activities undertaken directly	Support costs (see note 4)	Total
	£	£	£
Raising funds	1,000	681	1,681

4. Support Costs

	2024
	Raising funds
	£
General administration	681

5. Average Number of Employees

Average number of employees during the year was: NIL

6. Movement in Funds

	As at 1 April 2023	Expenditure	As at 31 March 2024
	£	£	£
Unrestricted funds			
General:			
General unrestricted fund	2,522	(1,681)	841
Total funds	2,522	(1,681)	841

7. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Rosalie
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

2024

£

8. Related Party Disclosures

Rosalie
Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	2024
	Total
	funds
	£
EXPENDITURE ON:	
Raising funds	
Purchases	(1,000)
Computer software, consumables and maintenance	(97)
Insurance	(585)
Sundry expenses	1
	(1,681)
	(1,681)
NET EXPENDITURE	(1,681)