

ROSE TRUST

England & Wales · Charity number 208004

Details

Status Registered

Legal form Trust

Registered 1962-09-22

Register [View on the Charity Commission register](#)

Contact

Address Carillon Cottage
High Street
Wadhurst
East Sussex
TN5 6AA

Phone 07394 526689

Email ROSETRUST.WADHURST@GMAIL.COM

Activities

Objects: THE PROVISION OF ACCOMMODATION FOR THE BENEFIT OF THE POOR AND DESERVING INHABITANTS OF THE PARISH OF WADHURST.

Activities: Provision of low-cost housing and alleviation of poverty in Wadhurst.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF WADHURST
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£39,864	£66,397	-	-
2024-12-31	£37,275	£33,102	-	-
2023-12-31	£34,263	£15,300	-	-
2022-12-31	£35,700	£36,177	-	-
2021-12-31	£27,299	£21,422	-	-
2020-12-31	£25,643	£11,728	-	-

Trustees

Name	Role	Appointed
Adam Ward		2022-08-23
Charles Smallwood		2024-08-07
David Pratt		2018-09-26
Rev Paul Ratcliff		2019-04-17
Sheona Taylor		2025-08-01

ROSE TRUST

England & Wales - Charity number 208004

Accounts

Trustees' Annual Report for the period 1st January 2025 to 31st December 2025

Section A: Reference and Administration Details

Charity Name: The Rose Trust
Registered Charity Number: 208004
Charity's Principal Address: Carillon Cottage
High Street
Wadhurst
East Sussex TN56AA

Names of charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for full year
Rev. Paul Ratcliff	Chair	
Jean Hardcastle		
David Pratt		
Adam Ward		
Charles Smallwood		
Sheona Taylor		Joined 1 st August, 2025

Section B: Structure, governance and management

Description of charity's trusts

Type of governing document: Trust Deed dated 3 January, 1944 as amended by deed dated 24 October 2017

How the charity is constituted: Trust

Trustee selection methods: Elected by the full board of trustees

Section C: Objectives and activities

Summary of objects of charity: Provision of low-cost housing and alleviation of poverty in Wadhurst.

THE ROSE TRUST

Registered Charity No: 208004

MONETARY ASSETS:

Cash Funds per Receipts and Payments Accounts

Cash in hand	57	
Bank Current Account	20,146	
Bank Savings Account	41,840	
Balances in hand at end of year		<u>62,043</u>

Other monetary assets & liabilities:

Assets:

Debtors- rent owed	4,250	
Deposit at Gaby Hardwicke	500	
Accrued Interest on Deposit	22	
Prepayment - Insurance	<u>2,653</u>	7,425

Advance Receipts:

Rents received in advance & Rents overpaid	0
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NON MONETARY ASSETS:

Properties let to tenant beneficiaries

	Date Acquired	Cost	Insured value of buildings
Freehold land and nine cottages in Western Road, Wadhurst, East Sussex	3.1.1944	NIL	£3,213,045

Signed by a Trustee on behalf of all Trustees:



Print name: P. RATCLIFF

Date of Approval: 22/4/26

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROSE TRUST**

**Report to the Trustees on the accounts for the year ended 31st December 2025
set out on pages 1 & 2**

Respective responsibilities of the Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the accounts but, at the Trustees' request, I have prepared accounts on their behalf. The Trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- (a) examine the accounting records under Section 145 of the Act.
- (b) follow the procedures specified in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Act and
- (c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the Charity. The procedures undertaken by me do not provide all the evidence that would be required by an audit and consequently no opinion is given as to whether the accounts represent a true and fair view and this report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with Section 130 of the Act have not been met. The accounts drawn up by me accord with the accounting records and comply with the accounting requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: March 20th, 2026

Name: Roger Lockwood

Address: Highbrow, Jonas Lane, Wadhurst, East Sussex

THE ROSE TRUST

Registered Charity No: 208004

Receipts and payments for the financial year ended 31st December 2025

RECEIPTS:	2025	2024
Rentals from tenants	38,024	37,275
Interest Income	1,840	-
	<u>39,864</u>	<u>37,275</u>
PAYMENTS:		
Property repairs, maintenance and renewals	44,257	5,363
Gas Service & Repairs	-	2,265
Insurance: Buildings	4,916	4,728
Employer's liability	617	617
Legal Fees	3,107	12,809
Estate Agents	3,240	-
Secretary's Salary	9,955	6,375
Office Expenses	305	330
Miscellaneous	-	616
	<u>66,397</u>	<u>33,103</u>
Excess/Shortfall of receipts over payments	- 26,533	4,172
Cash Funds at end of previous year	88,577	84,404
Balances in hand at end of year per Statement of Assets	<u>62,043</u>	<u>88,577</u>

ROSE TRUST

England & Wales - Charity number 208004

Accounts

Trustees' Annual Report for the period 1st January 2022 to 31st December 2024

Section A: Reference and Administration Details

Charity Name: The Rose Trust
 Registered Charity Number: 208004
 Charity's Principal Address: Carillon Cottage
 High Street
 Wadhurst
 East Sussex TN56UG

Names of charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for full year
Rev. Paul Ratcliff	Chair	
Jean Hardcastle		
David Pratt		
Adam Ward		
Spencer Hill		Resigned 6th Feb 2024
Ali Bogle		Resigned 27 th May 2024
Charles Smallwood		Joined August 7 th 2024

Section B: Structure, governance and management

Description of charity's trusts

Type of governing document: Trust Deed dated 3 January, 1944 as amended by deed dated 24 October 2017

How the charity is constituted: Trust

Trustee selection methods: Elected by the full board of trustees

Section C: Objectives and activities

Summary of objects of charity: Alleviation of poverty in Wadhurst including provision of affordable housing for deserving inhabitants.

Summary of main activities undertaken for the public benefit in relation to these objects:

Management and maintenance of the properties owned by the trust, renting of the properties to deserving tenants at affordable rates, use of any surplus funds for further alleviation of poverty in Wadhurst.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D: Achievements and performance:

Total Income for the year 2024 was £37,275

The Trust made payments totalling £33,102 in fulfilling the objectives of the Trust.

Administrative expenses for the year, including the payment of salary, totalled £20,129.

The insurance value of the properties held by the Trust totalled £3,068,809.

The Rose Trust commenced the year with £84,404 of available funds and concluded with £88,577.

Section E: Financial Review:

Policy on reserves:

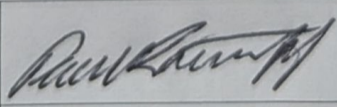
The Trustees consider that the Trust's Funds of £88,577 should be held to meet the short term needs of the Trust in fulfilling its activities.

Statement concerning Serious Incidents: No serious incidents that would affect the beneficiaries took place during the year.

DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature	
Full Name	Rev. Paul Ratcliff
Position	Chair

Dated: 9/4/25

THE ROSE TRUST

Registered Charity No: 208004

Receipts and payments for the financial year ended 31st December 2024

	2024	2023
RECEIPTS:		
Rentals from tenants	37,275	34,264
Interest Income		
	<u>37,275</u>	<u>34,264</u>
PAYMENTS:		
Property repairs, maintenance and renewals	5,363	3,430
Gas Service & Repairs (see note)	2,265	1,480
Electricity: Inspection, smoke detectors and repairs	-	183
Insurance: Buildings	4,728	4,669
Employer's liability	617	617
Legal Fees	12,809	-
Secretary's Salary	6,375	4,800
Postage & stationary	330	76
Miscellaneous	615	45
	<u>33,102</u>	<u>15,300</u>
Excess/Shortfall of receipts over payments	4,173	18,963
Cash Funds at end of previous year	84,404	65,441
Balances in hand at end of year per Statement of Assets	<u>£88,577</u>	<u>£84,404</u>

THE ROSE TRUST

Registered Charity No: 208004

MONETARY ASSETS:

Cash Funds per Receipts and Payments Accounts

Cash in hand	67	
Bank Current Account	48,510	
Bank Savings Account	40,000	
Balances in hand at end of year		<u>£88,577</u>

Other monetary assets & liabilities:

Assets:

Debtors- rent owed	1,436	
Accrued Interest on Deposit	348	
Prepayment - Insurance	<u>1,995</u>	3,779

Advance Receipts:

Rents received in advance & Rents overpaid	0
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NON MONETARY ASSETS:

Properties let to tenant beneficiaries

	Date Acquired	Cost	Insured value of buildings
Freehold land and nine cottages in Western Road, Wadhurst, East Sussex	3.1.1944	NIL	£3,068,809

Signed by a Trustee on behalf of all Trustees:

Print name:

Date of Approval:

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROSE TRUST**

**Report to the Trustees on the accounts for the year ended 31st December 2024
set out on pages 1 & 2**

Respective responsibilities of the Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the accounts but, at the Trustees' request, I have prepared accounts on their behalf. The Trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- (a) examine the accounting records under Section 145 of the Act.
- (b) follow the procedures specified in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Act and
- (c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

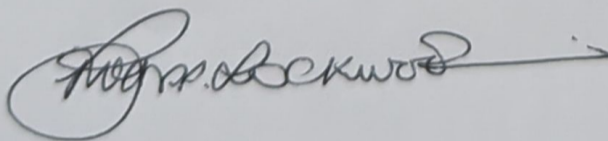
My examination was carried out in accordance with General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the Charity. The procedures undertaken by me do not provide all the evidence that would be required by an audit and consequently no opinion is given as to whether the accounts represent a true and fair view and this report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with Section 130 of the Act have not been met. The accounts drawn up by me accord with the accounting records and comply with the accounting requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 24.03.2025

Name: Roger Lockwood

Address: Highbrow, Jonas Lane, Wadhurst, East Sussex

ROSE TRUST

England & Wales - Charity number 208004

Accounts

Trustees' Annual Report for the period 1st January 2023 to 31st December 2023

Section A: Reference and Administration Details

Charity Name: The Rose Trust
Registered Charity Number: 208004
Charity's Principal Address: Old Chimneys
Cockmount Lane
Wadhurst
East Sussex TN56UG

Names of charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for full year
Rev. Paul Ratcliff	Chair	
Jean Hardcastle		Resigned 5 April 2023
David Pratt		
Adam Ward		
Spencer Hill		
Ali Bogle		

Section B: Structure, governance and management

Description of charity's trusts

Type of governing document: Trust Deed dated 3 January, 1944 as amended by deed dated 24 October 2017

How the charity is constituted: Trust

Trustee selection methods: Elected by the full board of trustees

Section C: Objectives and activities

Summary of objects of charity: The provision of accommodation for the benefit of the poor and deserving inhabitants of the Parish of Wadhurst.

Summary of main activities undertaken for the public benefit in relation to these objects:

Provision of accommodation for the benefit of the poor and deserving inhabitants of the Parish of Wadhurst, including the upkeep, maintenance and repair of those properties.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D: Achievements and performance:

Total Income for the year 2023 was £34,263.

The Trust made payments totalling £15,300 in fulfilling the objectives of the Trust.

Administrative expenses for the year, including the payment of salary, totalled £4,800.

The insurance value of the properties held by the Trust totalled £3,023,440.

The Rose Trust commenced the year with £65,411 of available funds and concluded with £84,404.

Section E: Financial Review:


Policy on reserves: The Trustees consider that the Trust's Funds of £84,404 should be held to meet the short term needs of the Trust in fulfilling its activities.

Statement concerning Serious Incidents: No serious incidents that would affect the beneficiaries took place during the year.

DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature	
Full Name	Rev. Paul Ratcliff
Position	Chair

Dated: 21/2/24

THE ROSE TRUST

Registered Charity No: 208004

Receipts and payments for the financial year ended 31st December 2023

RECEIPTS:	2023	2022
Rentals from tenants	34,263	26,925
Insurance Claim	-	8,788
	<u>34,263</u>	<u>35,713</u>
PAYMENTS:		
Property repairs, maintenance and renewals	3,430	20,552
Gas Service & Repairs (see note)	1,480	5,393
Electricity: Inspection, smoke detectors and repairs	183	574
Insurance: Buildings	4,669	4,090
Employer's liability	617	617
Estate Agents Fees		-
Secretary's Salary	4,800	4,800
Postage & stationary	76	115
Miscellaneous	45	36
	<u>15,300</u>	<u>36,177</u>
Excess/Shortfall of receipts over payments	18,963	- 464
Cash Funds at end of previous year	65,441	65,905
Balances in hand at end of year per Statement of Assets	<u>£84,404</u>	<u>£65,441</u>

THE ROSE TRUST

Registered Charity No: 208004

MONETARY ASSETS:

Cash Funds per Receipts and Payments Accounts

Cash in hand	18	
Bank Current Accounts	84,386	
Balances in hand at end of year		<u>84,404</u>

Other monetary assets & liabilities:

Assets:

Debtors- rent owed	911	
Prepayment - Insurance	<u>2,520</u>	3,431

Advance Receipts:

Rents received in advance & Rents overpaid	0
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NON MONETARY ASSETS:

Properties let to tenant beneficiaries

	Date Acquired	Cost	Insured value of buildings
Freehold land and nine cottages in Western Road, Wadhurst, East Sussex	3.1.1944	NIL	£3,023,440

Signed by a Trustee on behalf of all Trustees:



Print name: Rev P. RATCLIFF

Date of Approval: 21/2/24

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROSE TRUST**

**Report to the Trustees on the accounts for the year ended 31st December 2023
set out on pages 1 & 2**

Respective responsibilities of the Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the accounts but, at the Trustees' request, I have prepared accounts on their behalf. The Trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- (a) examine the accounting records under Section 145 of the Act.
- (b) follow the procedures specified in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Act and
- (c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the Charity. The procedures undertaken by me do not provide all the evidence that would be required by an audit and consequently no opinion is given as to whether the accounts represent a true and fair view and this report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with Section 130 of the Act have not been met. The accounts drawn up by me accord with the accounting records and comply with the accounting requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 30th January, 2024

Name: Roger Lockwood

Address: Highbrow, Jonas Lane, Wadhurst, East Sussex

THE ROSE TRUST

Registered Charity No: 208004

Receipts and payments for the financial year ended 31st December 2023

RECEIPTS:	2023	2022
Rentals from tenants	34,263	26,925
Insurance Claim	-	8,788
	<u>34,263</u>	<u>35,713</u>
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Insurance: Buildings	4,669	4,090
Employer's liability	617	617
Estate Agents Fees	-	-
Secretary's Salary	4,800	4,800
Postage & stationary	76	115
Miscellaneous	45	36
	<u>15,300</u>	<u>36,177</u>
Excess/Shortfall of receipts over payments	18,963	- 464
Cash Funds at end of previous year	65,441	65,905
Balances in hand at end of year per Statement of Assets	<u>£84,404</u>	<u>£65,441</u>

THE ROSE TRUST

Registered Charity No: 208004

MONETARY ASSETS:

Cash Funds per Receipts and Payments Accounts

Cash in hand	18	
Bank Current Accounts	84,386	
Balances in hand at end of year		<u>84,404</u>

Other monetary assets & liabilities:

Assets:

Debtors- rent owed	911	
Prepayment - Insurance	<u>2,520</u>	3,431

Advance Receipts:

Rents received in advance & Rents overpaid	0
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NON MONETARY ASSETS:

Properties let to tenant beneficiaries

	Date Acquired	Cost	Insured value of buildings
Freehold land and nine cottages in Western Road, Wadhurst, East Sussex	3.1.1944	NIL	£3,023,440

Signed by a Trustee on behalf of all Trustees:



Print name: Rev P. RATCLIFF

Date of Approval: 21/2/24

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROSE TRUST**

**Report to the Trustees on the accounts for the year ended 31st December 2023
set out on pages 1 & 2**

Respective responsibilities of the Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the accounts but, at the Trustees' request, I have prepared accounts on their behalf. The Trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 30th January, 2024

Name: Roger Lockwood

Address: Highbrow, Jonas Lane, Wadhurst, East Sussex

ROSE TRUST

England & Wales - Charity number 208004

Accounts

Trustees' Annual Report for the period 1st January 2022 to 31st December 2022

Section A: Reference and Administration Details

Charity Name: The Rose Trust
Registered Charity Number: 208004
Charity's Principal Address: Old Chimneys,
Cockmount Lane
Wadhurst
East Sussex TN56UG

Names of charity trustees who manage the charity:

Trustee Name	Office	Dates acted if not for full year
Rev. Paul Ratcliff	Chair	
Jean Hardcastle		
Geoff Hookway		Resigned 31 January 2022
David Pratt		
Adam Ward		Joined 13 th July 2022
Spencer Hill		Joined 13 th July 2022
Ali Bogle		Joined 13 th July 2022

Section B: Structure, governance and management

Description of charity's trusts

Type of governing document: Trust Deed dated 3 January, 1944 as amended by deed dated 24 October 2017

How the charity is constituted: Trust

Trustee selection methods: Elected by the full board of trustees

Section C: Objectives and activities

Summary of objects of charity: The provision of accommodation for the benefit of the poor and deserving inhabitants of the Parish of Wadhurst.

Summary of main activities undertaken for the public benefit in relation to these objects:

Provision of accommodation for the benefit of the poor and deserving inhabitants of the Parish of Wadhurst, including the upkeep, maintenance and repair of those properties.

The Trustees have had regard to the guidance issued by the Charity Commission, on public benefit.

Section D: Achievements and performance:

Total Income for the year 2020 was £35,113.

The Trust made payments totalling £36,177 in fulfilling the objectives of the Trust.

Administrative expenses for the year, including the payment of salary, totalled £4,800.

The insurance value of the properties held by the Trust totalled £2,562,241.

The Rose Trust commenced the year with £65,905 of available funds and concluded with £65,441.

Section E: Financial Review:

Policy on reserves:

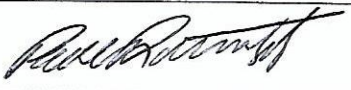
The Trustees consider that the Trust's Funds of £65,905 should be held to meet the short term needs of the Trust in fulfilling its activities.

Statement concerning Serious Incidents: No serious incidents that would affect the beneficiaries took place during the year.

DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature	
Full Name	Rev. Paul Ratcliff
Position	Chair

Dated: 5/4/23

Trustees' Annual Report for the period 1st January 2022 to 31st December 2022

Section A: Reference and Administration Details

Charity Name: The Rose Trust
Registered Charity Number: 208004
Charity's Principal Address: Old Chimneys,
Cockmount Lane
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The Trustees have had regard to the guidance issued by the Charity Commission, on public benefit.

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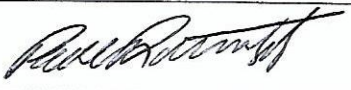
Policy on reserves: The Trustees consider that the Trust's Funds of £65,905 should be held to meet the short term needs of the Trust in fulfilling its activities.

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DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature	
Full Name	Rev. Paul Ratcliff
Position	Chair

Dated: 5/4/23

Trustees' Annual Report for the period 1st January 2022 to 31st December 2022

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The insurance value of the properties held by the Trust totalled £2,562,241.

The Rose Trust commenced the year with £65,905 of available funds and concluded with £65,441.

Section E: Financial Review:

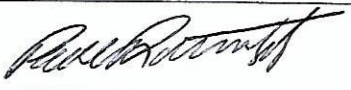
Policy on reserves: The Trustees consider that the Trust's Funds of £65,905 should be held to meet the short term needs of the Trust in fulfilling its activities.

Statement concerning Serious Incidents: No serious incidents that would affect the beneficiaries took place during the year.

DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature	
Full Name	Rev. Paul Ratcliff
Position	Chair

Dated: 5/4/23

ROSE TRUST

England & Wales - Charity number 208004

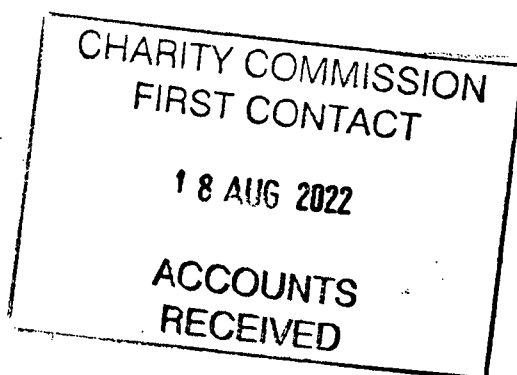
Accounts

THE ROSE TRUST

Registered Charity No: 208004

Receipts and payments for the financial year ended 31st December 2021

RECEIPTS:	2021	2020
Rentals from tenants	27,298	25,619
Interest CAF Gold Account	1	24
	<u>27,299</u>	<u>25,643</u>
PAYMENTS:		
Property repairs, maintenance and renewals	4,841	271
Gas Service & Repairs	1,190	805
Electricity: Inspection, smoke detectors and repairs	5,265	-
Renovation/ painting	-	1,200
Insurance: Buildings	3,542	2,981
Employer's liability	582	549
Legal: re tenancy & trustees	-	-
Estate Agents Fees	1,620	1,920
Secretary's Salary	4,246	3,850
Postage & stationary	126	68
Miscellaneous	10	84
	<u>21,422</u>	<u>11,728</u>
Excess/Shortfall of receipts over payments	5,877	13,915
Cash Funds at end of previous year	60,028	46,113
Balances in hand at end of year per Statement of Assets	<u>£65,905</u>	<u>£60,028</u>



THE ROSE TRUST

Registered Charity No: 208004

MONETARY ASSETS:

Cash Funds per Receipts and Payments Accounts

Cash in hand	104		
Bank Current Account	66,449		
CAF Gold Account	<u>-</u>		66,553
Less: Open British Gas Item		-	507
Less: Uncashed cheques		-	141
Balances in hand at end of year			65,905

Other monetary assets & liabilities:

Assets:

Debtors- rent owed	-		
Prepayment - Insurance	<u>1,955</u>		1,955

Advance Receipts:

Rents received in advance & Rents overpaid			850
--	--	--	-----

NON MONETARY ASSETS:

Properties let to tenant beneficiaries

	Date Acquired	Cost	Insured value of buildings
Freehold land and nine cottages in Western Road, Wadhurst, East Sussex	3.1.1944	NIL	£2,312,500

Signed by a Trustee on behalf of all Trustees:

Print name: P. RATCLIFF

Date of Approval: 6/4/22

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D: Achievements and performance:

Total Income for the year 2020 was £27,299.

The Trust made payments totalling £21,422 in fulfilling the objectives of the Trust.

Administrative expenses for the year, including the payment of salary, totalled £4,343.

The insurance value of the properties held by the Trust totalled £2,312,500.

The Rose Trust commenced the year with £60,028 of available funds and concluded with £65,905.

Section E: Financial Review:

Policy on reserves: The Trustees consider that the Trust's Funds of £65,905 should be held to meet the short term needs of the Trust in fulfilling its activities.

Statement concerning Serious Incidents: No serious incidents that would affect the beneficiaries took place during the year.

DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature	
Full Name	Rev. Paul Ratcliff
Position	Chair

Dated: 06-04-22.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROSE TRUST**

**Report to the Trustees on the accounts for the year ended 31st December 2021
set out on pages 1 & 2**

Respective responsibilities of the Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the accounts but, at the Trustees' request, I have prepared accounts on their behalf. The Trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- (a) examine the accounting records under Section 145 of the Act.
- (b) follow the procedures specified in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Act and
- (c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the Charity. The procedures undertaken by me do not provide all the evidence that would be required by an audit and consequently no opinion is given as to whether the accounts represent a true and fair view and this report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with Section 130 of the Act have not been met. The accounts drawn up by me accord with the accounting records and comply with the accounting requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 25/01/2022

Name: Roger Lockwood

Address: Highbrow, Jonas Lane, Wadhurst, East Sussex

ROSE TRUST

England & Wales - Charity number 208004

Accounts

THE ROSE TRUST

Registered Charity No: 208004

Receipts and payments for the financial year ended 31st December 2020

RECEIPTS:	2020	2019
Rentals from tenants	25,619	21,688
Interest CAF Gold Account	24	45
	<u>25,643</u>	<u>21,733</u>
 PAYMENTS:		
Property repairs, maintenance and renewals	271	7,340
Gas Service & Repairs	805	4,860
Electricity: Inspection, smoke detectors and repairs	-	-
Renovation/ painting	1,200	
Insurance: Buildings	2,981	2,888
Employer's liability	549	519
Legal: re tenancy & trustees	-	-
Estate Agents Fees	1,920	-
Secretary's Salary	3,850	3,850
Postage & stationary	68	111
Miscellaneous	84	10
	<u>11,728</u>	<u>19,578</u>
 Excess/Shortfall of receipts over payments	13,915	2,155
 Cash Funds at end of previous year	46,113	43,958
 Balances in hand at end of year per Statement of Assets	<u>£60,028</u>	<u>£46,113</u>

THE ROSE TRUST

Registered Charity No: 208004

MONETARY ASSETS:

Cash Funds per Receipts and Payments Accounts

Cash in hand	40	
Bank Current Account	30,741	
CAF Gold Account	<u>29,754</u>	60,535
Less: Open British Gas Item		- 507
Balances in hand at end of year		60,028

Other monetary assets & liabilities:

Assets:

Debtors- rent owed	625	
Prepayment - Insurance	<u>1,765</u>	2,390

Advance Receipts:

Rents received in advance & Rents overpaid	276
--	-----

NON MONETARY ASSETS:

Properties let to tenant beneficiaries

	Date Acquired	Cost	Insured value of buildings
Freehold land and nine cottages in Western Road, Wadhurst, East Sussex	3.1.1944	NIL	£1,608,124

Signed by a Trustee on behalf of all Trustees:

Print name: Rev P. RATCLIFF

Date of Approval: 5/5/21

Provision of accommodation for the benefit of the poor and deserving inhabitants of the Parish of Wadhurst, including the upkeep, maintenance and repair of those properties.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D: Achievements and performance:

Total Income for the year 2020 was £25,643.

The Trust made payments totalling £11,728 in fulfilling the objectives of the Trust.

Administrative expenses for the year, including the payment of salary, totalled £4,002.

The insurance value of the properties held by the Trust totalled £1,608,124.

The Rose Trust commenced the year with £46,113 of available funds and concluded with £60,028.

Section E: Financial Review:

Policy on reserves: The Trustees consider that the Trust's Funds of £60,028 should be held to meet the short term needs of the Trust in fulfilling its activities.

Statement concerning Serious Incidents: No serious incidents that would affect the beneficiaries took place during the year.

DECLARATION:

The trustees declare that they have approved this report.

Signed on behalf of the charity trustees:

Signature

Full Name Rev. Paul Ratcliff

Position Chair

Trustees' Annual Report for the period 1st January 2019 to 31st December 2020

Section A: Reference and Administration Details

Charity Name: Rose Trust
Registered Charity Number: 208004
Charity's Principal Address: Old Chimneys,
Cockmount Lane
Wadhurst
East Sussex TN56UG

Names of charity trustees who manage the charity:

Trustee Name	Office
---------------------	---------------

Dates acted if not for full year

Rev. Paul Ratcliff Chair

Janet Overy

Geoff Hookway

David Pratt

Jean Hardcastle

Section B: Structure, governance and management

Description of charity's trusts

Type of governing document: Trust Deed dated 3
January, 1944 as amended by deed dated
24 October 2017

How the charity is constituted: Trust

Trustee selection methods: Elected by the full board of
trustees

Section C: Objectives and activities

Summary of objects of charity: The provision of
accommodation for the benefit of the poor
and deserving inhabitants of the Parish of
Wadhurst.

Summary of main activities undertaken for the public

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
THE ROSE TRUST**

**Report to the Trustees on the accounts for the year ended 31st December 2020
set out on pages 1 & 2**

Respective responsibilities of the Trustees and Examiner:

The Charity's Trustees are responsible for the preparation of the accounts but, at the Trustees' request, I have prepared accounts on their behalf. The Trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- (a) examine the accounting records under Section 145 of the Act.
- (b) follow the procedures specified in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Act and
- (c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the Charity. The procedures undertaken by me do not provide all the evidence that would be required by an audit and consequently no opinion is given as to whether the accounts represent a true and fair view and this report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention-

- (1) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with Section 139 of the Act have not been met. The accounts drawn up by me accord with the accounting records and comply with the accounting requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Roger Lockwood

Address: Highbrow, Jonas Lane, Wadhurst, East Sussex

Date: 13 January 2022
CHARITY COMMISSION

19 JAN 2022

RECEIVED