

A. QUINN, N. GAYNER, MRS J. BAILEY ,  
J. HARLAND AND MISS C. STERNSHINE  
TRUSTEES OF THE ROSCA TRUST

ACCOUNTS

31ST MARCH 2023

CHARITY NO. 259907

## THE ROSCA TRUST

### CHARITY INFORMATION

TRUSTEES	Mr. N. Gayner Mr. J. Harland Mr. A. Quinn Miss. C. Sternshine Mrs. J. Bailey
CHARITY NUMBER	259907
PRINCIPAL OFFICE	1 Moat End Thorpe Bay Southend on Sea Essex SS1 3QA
INDEPENDENT EXAMINER	Azets 1/5 Nelson Street Southend-on-Sea Essex SS1 1EG
BANKERS	Barclays Business Centre 127 High Street Southend-on-Sea Essex SS1 1LH
SOLICITORS	Drysdales Cumberland House 24-28 Baxter Avenue Southend on Sea Essex SS2 6HZ
INVESTMENT ADVISERS	Rathbone Investments Management Limited 1 Curzon Street London W1J 5FB

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES ON THE ACCOUNTS ON THE ROSCA TRUST

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31st March 2023 which are set out on pages 4 to 12.

RESPONSIBILITIES AND BASIS OF REPORT

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

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statement to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting period beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us any cause to believe that in an material respect:

1. accounting records were not kept in respect of the charity 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 content 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.

We 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.

1-5 Nelson Street  
Southend-on-Sea  
Essex SS1 1EG

Azets

6th June 2023

**Structure, Governance and Management**

The Rosca Trust is constituted by Deed of Trust dated 29th March 1966 and is a registered charity No. 259907. Its address is 1 Moat End, Thorpe Bay, Southend on Sea, Essex SS1 3QA. The charity trustees during the year to 31st March 2023 were:

Mr Nigel Gayner  
Mr Anthony Quinn  
Mr John Harland  
Miss Christine Sternshine  
Mrs Judith Bailey

New trustees are appointed by the board of trustees for no fixed terms of office.

**Objects**

The object of the charity as set out in the Trust Deed dated 29th March 1966 is "to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes and in such proportions in such manner and subject to such terms and conditions as the Trustees may at their uncontrolled discretion determine having regard so far as possible to any directions given or wishes expressed by the settlor to the Trustees". The settlor was William Oscar Thorby who died in 1971. In accordance with his known wishes, the Trust has supported voluntary welfare organisations who have recognised charitable status in South East Essex and, in particular, those helping the young, underprivileged, disabled, sick elderly, and community associations providing facilities for the community use and benefit. Support is given by way of financial grants. The charity is dependent on rental income and investment income to fund the grants made.

The Trustees have continued to meet three times a year and the trustees agree the broad strategy and areas of activity for the trust, including consideration of grant making, investments, reserves and risk management policies.

**Review of Property Investments**

The Trustees have continued to monitor closely their property investments, particularly with a view to avoiding the build-up of rent arrears. But the trustees were pleased that their property portfolio continues to experience only a low level of voids.

**Risk Assessment**

The Trustees have reviewed their risk assessment. The Trust's activities continue to bear little risk, particularly as the Trust has no employees, does not arrange fund-raising events and does not rely on donors or benefactors. It does, however, face market risks to its income and capital from financial and property investments. Although these risks are mitigated by the use of professional advisors, the Trustees continue to monitor closely every aspect of their investments.

The Trust has reserves in order that any unforeseen loss of income from property lettings or unexpected increased in spending on property maintenance can be met without excessive disruption to the flow of grants.

**continued**

The Trust has continued to make grants to previous and new applicants. With a high rate of property occupation and rental income together with a steady flow for financial investments, the Trust has not usually been constrained in meeting requests for financial support although at times it has faced increased demand as financial support for local charities from local authorities has been reduced.

**Trustees responsibilities in relation to financial statements**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP 2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Bankers:**

Barclays Bank Plc  
127 High Street  
Southend on Sea  
Essex SS1 1LH

**Solicitors:**

Drydales  
Cumberland House  
24-28 Baxter Avenue  
Southend on Sea  
Essex SS2 6HZ

**Investment Advisors:**

Rathbone Investments Management Limited  
1 Curzon Street  
London W1J 5FB

**Independent Examiner:**

Azets  
1-5 Nelson Street  
Southend on Sea  
Essex SS1 1EG

.....TRUSTEE  
On behalf of the Board of Trustees

6th June 2023

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

	Note	Income funds General Purposes	
		2023 £	2022 £
<b>INCOMING RESOURCES</b>			
Rents receivable		143,200.83	137,851.86
Bank deposit interest		18.30	1.40
Dividend income		18,099.04	17,461.58
Untaxed interest		-	-
Charitable Donations		-	-
Other			200.00
<b>TOTAL INCOMING RESOURCES</b>		<b>161,318.17</b>	<b>155,514.84</b>
<b>EXPENDITURE</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Charitable contributions	5	131,760.00	141,910.00
<b>FUND-RAISING COSTS</b>			
Arrears written off		-	-
Property expenses:			
Council tax		-	-
Insurance		5,880.81	5,156.41
Repairs		10,563.60	6,262.60
Agents' commission		10,933.31	11,073.18
Light and heat			
Professional fees		3,118.80	1,106.40
		30,496.52	23,598.59
<b>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</b>			
Secretarial expenses		1,500.00	1,500.00
Investment advisors management fees		3,879.78	4,037.98
Accountancy charges		3,090.00	3,000.00
Website		112.67	112.67
Bank Charges		102.00	90.00
Professional fees			440.00
		8,684.45	9,180.65
<b>TOTAL EXPENDITURE</b>		<b>170,940.97</b>	<b>174,689.24</b>
<b>NET INCOMING RESOURCES</b>		<b>(9,622.80)</b>	<b>(19,174.40)</b>
<b>Total funds brought forward</b>			
		(10,219.42)	8,954.98
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(19,842.22)</b>	<b>(10,219.42)</b>

The notes on pages 6 to 12 form part of the accounts.



**A. QUINN, N. GAYNER, J. HARLAND, MISS C STERNSHINE AND MRS J. BAILEY**  
**TRUSTEES OF THE ROSCA TRUST**

<b><u>BALANCE SHEET</u></b>		2023		2022	
<b><u>AS AT 31ST MARCH 2023</u></b>	Note	£	£	£	£
FIXED ASSETS					
Freehold property	2		228,403.45		228,403.45
Investments	3		467,107.00		466,942.00
			<u>695,510.45</u>		<u>695,345.45</u>
CURRENT ASSETS					
Cash at bank:					
Deposit accounts		10,215.44		10,197.14	
Current account		14,855.92		28,250.88	
Due from agents		27,925.79		27,997.95	
Stockbrokers account		13,056.96		13,965.55	
Sundry prepayment		6,700.18		5,476.77	
Rent arrears		<u>3,173.81</u>		<u>718.00</u>	
		<u>75,928.10</u>		<u>86,606.29</u>	
CURRENT LIABILITIES					
Sundry creditors		<u>3,000.00</u>		<u>2,910.00</u>	
NET CURRENT ASSETS			<u>72,928.10</u>		<u>83,696.29</u>
NET ASSETS			<u>768,438.55</u>		<u>779,041.74</u>
FUNDS					
CAPITAL ACCOUNT	4		788,280.77		789,261.16
INCOME AND EXPENDITURE ACCOUNT			<u>(19,842.22)</u>		<u>(10,219.42)</u>
			<u>768,438.55</u>		<u>779,041.74</u>

Approved by the Trustees on 6th June 2023 and signed on behalf of them.

N. GAYNER Trustee

The notes on pages 6 to 12 form part of these accounts.

**A. QUINN, N. GAYNER, J. HARLAND, MISS C. STERNSHINE AND MRS J BAILEY**  
**TRUSTEES OF THE ROSCA TRUST**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**1. ACCOUNTING POLICIES**

**GENERAL INFORMATION AND BASIS OF PREPARATION**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**FIXED ASSETS**

The fixed assets owned by the Trust consist of Freehold Shops and Flats and are shown in the accounts at cost or valuation at date of acquisition. There is no intention by the Trustees of disposing of these assets and no valuation has been carried out.

**LISTED SECURITIES**

Listed securities are included in the accounts at cost, details of the holdings and market value as at 31st March 2023 appear in note 3 to the accounts.

**2. FIXED ASSETS - AT COST**

	Freehold Shop and Flats £
COST - at 1st April 2022	228,403.45
Improvements in year	-
31st March 2023	<u>228,403.45</u>



**A. QUINN, N. GAYNER, J. HARLAND, MISS C. STERNSHINE AND MRS J BAILEY**  
**TRUSTEES OF THE ROSCA TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

3. INVESTMENTS - LISTED SECURITIES	2023		2022	
	Market value 31/03/2023 £	Cost £	Market value 31/03/2022 £	Cost £
Admiral Group PLC 290	6,183.00	8,946.00	290 7,433.00	8,946.00
0.1p Ordinary Shares				
Artemis Fund MGRS 18000	16,189.00	16,795.00	-	-
Corporate Bond F				
AstraZeneca PLC 100	11,594.00	8,078.00	100 10,334.00	8,078.00
USD 0.25 Ordinary Shares				
B&M European Value 1200	5,639.00	4,958.00	-	-
10p Ordinary Shares				
Baillie Gifford Shin Nippon 6000	8,940.00	10,471.00	6000 10,284.00	10,471.00
25p Ordinary Shares				
Barclays Bank PLC 5000	5,236.00	4,826.00	-	-
5.75% MTN (14.09.2026)				
Blackrock Fund Managers 7500	13,668.00	8,931.00	7500 13,406.00	8,931.00
Contl European Income D Inc				
Blackrock North American IT 8800	16,412.00	17,262.00	8800 18,084.00	17,262.00
1p Ordinary Shares				
Bunzl PLC 180	5,533.00	3,756.00	380 11,704.00	7,929.00
32 1/7 Ordinary Shares				
Capital Gearing Trust PLC 380	18,088.00	16,657.00	380 19,570.00	16,657.00
25p Ordinary Shares				
CC Japan Inc & Growth Trust 11000	16,418.00	13,370.00	11000 16,885.00	13,370.00
1p Ordinary Shares				
CC Japan Inc & Growth Trust	-	-	2200 99.00	294.00
0.1p Sub Shares				
City of London Inv Trust PLC	-	-	3800 16,017.00	16,963.00
25 Ordinary Shares				
Cordiant Digi Infrastructute NPV 13000	10,790.00	13,003.00	-	-
Ordinary shares				
Croda International PLC 100	6,356.00	1,837.00	100 8,028.00	1,837.00
10.609756p Ordinary Shares				
Edgewood L Select Fund 76	20,006.00	6,377.00	76 23,685.00	6,377.00
US Select Growth IZ (USD)				
Experian PLC 200	5,362.00	5,270.00	-	-
USD 0.10 Ordinary Shares				
Findlay Park Funds 140	18,423.00	4,596.00	140 19,202.00	4,596.00
American Fund Unhedged (GBP)				
First State Investments (UK) 7600	17,669.00	15,614.00	7600 18,218.00	15,614.00
Global Listed Infra B Inc				
Foresight Solar Funds Limited 8250	9,108.00	8,745.00	8250 9,174.00	8,745.00
Ordinary Shares				
Greencoat UK Wind PLC	-	-	10000 9,538.00	9,525.00
Euro 0.01 Ord Shares				
HBM Healthcare Investments 72	13,741.00	11,392.00	72 15,654.00	12,002.00
CHF 57.00 A Shares				
Carried forward	225,355.00	180,884.00	227,315.00	167,597.00

**A. QUINN, N. GAYNER, J. HARLAND, MISS C STERNSHINE AND MRS J. BAILEY**  
**TRUSTEES OF THE ROSCA TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

3. INVESTMENTS - LISTED SECURITIES (CONTINUED)		2023			2022	
		Market value 31/03/2023 £	Cost £		Market value 31/03/2022 £	Cost £
Brought forward		225,355.00	180,884.00		227,315.00	167,597.00
HICL Infrastructure Co Ltd	8500	13,226.00	14,696.00	8500	15,300.00	14,696.00
0.01p Ordinary Shares						
J P Morgan Emerg MKTS INV TST	9800	10,506.00	12,634.00	9800	11,270.00	12,634.00
2.5p Ordinary Shares						
LXI Riet PLC	6800	6,620.00	8,784.00	6800	10,146.00	8,784.00
1p Ordinary Shares						
Londonmetrics Property PLC	4600	7,990.00	8,407.00	4600	12,733.00	8,407.00
10p Ordinary Shares						
M&G Securities	-	-	-	20043	18,464.00	20,852.00
Global Macro Bond						
Macquaire Group LTD	94	9,027.00	4,956.00	94	11,302.00	4,956.00
NPV Ordinary Shares						
Mayfair Capital Investments	-	-	-	17718	17,220.00	13,053.00
Property Inc Trust for Charity						
Mercantile Investment TST PLC	7150	13,814.00	16,848.00	7150	15,730.00	16,848.00
2.5p Ordinary Shares						
Chrysalis Investments Ltd	6000	3,378.00	6,222.00	6000	10,632.00	6,222.00
Ordinary Shares						
Murry International Trust PLC	1950	26,169.00	24,014.00	1950	24,921.00	24,014.00
25p Ordinary Shares						
UK Specialist Equity F Acc						
National Grid Elec Dist	5000	5,183.00	5,057.00		-	-
5.875% Snr (25.03.2027)						
National Grid PLC	870	9,822.00	4,985.00	870	10,536.00	4,985.00
12.431289p Ordinary Shares						
North American Income Trust	8800	24,376.00	24,223.00	8800	26,400.00	24,223.00
5p Ordinary Shares						
Novartis AG	92	7,041.00	5,952.00	92	6,195.00	5,952.00
0.5 Shares (Regd)						
Patheon Infrastructure PLC	5200	4,410.00	5,543.00		-	-
10p Ordinary Shares						
Persimmon PLC	410	4,936.00	10,309.00	200	4,424.00	5,844.00
10p Ordinary Shares						
Polar Capital Fund	3700	24,827.00	27,625.00	3700	27,639.00	27,625.00
Global Convertible S inc (GBP)						
Prudential PLC	590	6,508.00	8,427.00	590	6,688.00	8,427.00
5p Ordinary Shares						
Rathbone Unit Trust MGT	14000	11,869.00	14,116.00	14000	13,712.00	14,116.00
Ethical Bond S inc (GBP)						
Carried forward		415,057.00	383,682.00		470,627.00	389,235.00

**A. QUINN, N. GAYNER, J. HARLAND, MISS C. STERNSHINE AND MRS J BAILEY**  
**TRUSTEES OF THE ROSCA TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

3. INVESTMENTS - LISTED SECURITIES (CONTINUED)	2023		2022	
	Market value 31/03/2023 £	Cost £	Market value 31/03/2022 £	Cost £
Brought forward	415,057.00	383,682.00	470,627.00	389,235.00
Rathbone Unit Trust MGT 12000	10,625.00	10,814.00	-	-
High Quality Bond S Dist				
Reckitt Benckiser Group PLC 140	8,870.00	6,360.00	140 8,341.00	6,360.00
10p Ordinary Shares				
Renewables Infrastructure 9166	11,751.00	9,802.00	9166 12,539.00	9,802.00
NPV Ordinary Shares				
Rio Tinto PLC 140	7,396.00	675.00	140 8,568.00	675.00
10p Ordinary Shares				
Royal Dutch Shell PLC 650	15,360.00	-	650 13,787.00	-
Euro.07 B Shares (UK Listed)				
Schroder Oriental Income Fund 8100	20,736.00	23,712.00	8100 22,073.00	23,712.00
1p Ordinary Shares				
Shaftesbury PLC 3647	4,026.00	8,908.00	3647 6,598.00	8,908.00
25 Ordinary Shares				
Smithson Investment Trust 1000	13,540.00	10,155.00	1000 16,430.00	10,155.00
1p Ordinary Shares				
SQN Asset Finance Income Fund 4070	304.00	976.00	4070 366.00	1,622.00
NPV Ordinary Shares				
Unilver PLC 330	14,152.00	12,023.00	330 11,670.00	12,023.00
3 1/9p Ordinary Shares				
Vistry Group PLC	-	-	305 2,901.00	4,450.00
50p Ordinary Shares				
Total	<u>521,817.00</u>	<u>467,107.00</u>	<u>573,900.00</u>	<u>466,942.00</u>
		2023 £		2022 £
4. CAPITAL ACCOUNT				
		789,261.16		739,752.63
Balance at 1st April 2022		(980.39)		49,508.53
Profit on sale of investments		<u>788,280.77</u>		<u>789,261.16</u>
BALANCE AT 31ST MARCH 2023				

**A. QUINN, N. GAYNER, J. HARLAND, MISS C STERNSHINE AND MRS J. BAILEY**  
**TRUSTEES OF THE ROSCA TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
5. CHARITABLE CONTRIBUTIONS		
Haemochromatosis	1,000.00	-
Abacus Counselling and Support	-	2,000.00
The Sunday Club	1,700.00	-
British Dyslexics	-	1,000.00
Active Life	3,000.00	-
Cosmetic Toiletry	3,000.00	-
Essex Wildlife Trust	3,250.00	-
Computers for the Disabled	-	2,000.00
Reach Out For Mental Health	-	1,580.00
PBC Foundation	-	1,730.00
Parenting on Sea	4,000.00	-
Musicality	4,000.00	-
Friends and Places	4,200.00	-
All Rise Collective	5,000.00	-
Trinket Box Pre Scholl	5,000.00	-
Happy Days	1,400.00	2,000.00
Together Free	5,000.00	-
Kings Money Advice Centre	-	2,000.00
Littlelifts R/C	2,500.00	-
Livability	-	2,000.00
London Bus Theatre Company	3,500.00	-
Packed with Smiles	5,000.00	-
Rawcous Community	-	1,000.00
React	1,000.00	-
Rotary Thorpe Bay	-	3,200.00
Theatre School	5,000.00	-
Southend Christian Fellowship	950.00	-
St Cecilia's Church	1,000.00	-
Southend & Leigh Methodist Circuit	-	3,250.00
Family Action	-	2,000.00
Southend Mencap	1,500.00	1,000.00
St Vincent de Paul Society	2,000.00	-
Vibe Southend	-	6,000.00
Welcome to the UK	5,950.00	-
Raw Learning	2,000.00	-
Phab Shop	2,000.00	-
	<hr/> 72,950.00	<hr/> 30,760.00

**A. QUINN, N. GAYNER, J. HARLAND, MISS C STERNSHINE AND MRS J. BAILEY****TRUSTEES OF THE ROSCA TRUST****NOTES TO THE ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31ST MARCH 2023**

2023

£

2022

£

**5. CHARITABLE CONTRIBUTIONS continued**

Brought forward	72,950.00	30,760.00
Belchamps Scout Activity Centre	-	4,800.00
Havens Hospices	2,000.00	5,000.00
Trinity Family Centre	2,660.00	-
Core Coach	1,000.00	-
Panathlon Foundation	-	750.00
Thorpe Hall School	-	1,000.00
Asthma Relief	-	1,900.00
Castle Point Social Car Scheme	-	4,000.00
Westcliff Studies	-	5,000.00
SEND The Right Message	-	900.00
Headway Essex	-	1,000.00
Carli Lansley Foundation	-	2,500.00
Bipolar UK	-	1,000.00
SAFE	-	1,800.00
RE-engage	-	2,000.00
HARP	-	2,500.00
Lifestreams	-	2,800.00
Wellbeing at Garon Park	2,000.00	3,000.00
Buglife	2,000.00	-
Bar'n Bus Trust	-	3,000.00
Lady McAdden Breast Screening Trust	-	4,000.00
Southend and Leigh Methodist Circuit Office	-	4,500.00
St Luke's PCC	-	2,400.00
The Art Ministry	-	2,500.00
Yoga4all	-	1,500.00
PEACE	-	250.00
Highland Methodist Church	-	1,000.00
Shoebury Residents Association	-	2,800.00
JazzCentre UK	-	4,500.00
Prost8 UK	-	3,000.00
Blade Foundation	-	4,600.00
South Essex African Caribbean Association	-	4,000.00
Southend Samaritans	-	3,950.00
Sense	800.00	800.00
South East Essex Advocacy	2,500.00	2,100.00
CRADLE Charity	-	4,800.00
Southend Association of Voluntary Services (SAVS)	-	3,000.00
Southend Christian Fellowship	-	1,000.00
Off The Streets	-	5,000.00
Southend Community Outreach Group	-	4,000.00
Southend Hospital	-	2,500.00
Southend and Leigh Methodist Church	5,000.00	5,000.00
Safe Steps	1,000.00	1,000.00
Wyvern Community Transport	2,850.00	-
<b>Total</b>	<b>94,760.00</b>	<b>141,910.00</b>



A. QUINN, N. GAYNER, J. HARLAND, MISS C STERNSHINE AND MRS J. BAILEYTRUSTEES OF THE ROSCA TRUSTNOTES TO THE ACCOUNTS (CONTINUED)FOR THE YEAR ENDED 31ST MARCH 2023

2023

2022

£

£

## 5. CHARITABLE CONTRIBUTIONS continued

Brought forward	94,760.00	141,910.00
Guide Dogs for the Blind	2,000.00	-
Reingage	2,000.00	-
Southend Sea Cadets	2,000.00	-
Coroners Courts Support Service	2,500.00	-
Thundersley Methodist	3,000.00	-
Carers First	3,400.00	-
Revitalise	3,500.00	-
SEND the Right Message	3,600.00	-
Cake Club	5,000.00	-
Castle Point Social Car Scheme	5,000.00	-
Seaquins Westcliff	5,000.00	-
Total	<u>131,760.00</u>	<u>141,910.00</u>