



Trustees' Annual Report for the period

From 1/4/23 to 31/3/24

Charity name: The Rosenbaum Charitable Trust

Charity registration number: 1016801

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is such charitable purpose or purposes or for charitable institution or institutions as the trustees shall decide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Rosenbaum Charitable Trust aims to provide and support many charities including, youth work, encouraging positive wellbeing of young people. The Charity also supports people suffering from learning disabilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the public benefit guidance issued by the Charity Commission in deciding the allocation of funds.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the past year, The Rosenbaum Charitable Trust pledged vital support to a medical and ambulance charity, enhancing access to emergency healthcare across multiple communities. This initiative ensures critical assistance is available when and where it is most urgently required, reflecting our commitment to addressing essential healthcare needs. Furthermore, the trust was significantly strengthened by a generous donation from our late founder, comprising a property and funds, enabling us to expand our impact and continue serving diverse communities effectively.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the balance sheet date there were cash funds totalling £61,373 and other monetary assets totalling £150,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the Trustees to maintain free reserves at a level which is considered adequate to provide sufficient funds to cover ongoing management and administration costs and to be in a position to respond to applications for grants as and when they may arise.
Amount of reserves held	Para 1.22	At the year end, the charity held free reserves totalling £61,371.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Rosenbaum Charitable Trust is a registered charity (number 1016801) and was established under a Trust Deed dated 23 December 1992 as amended on 3 May 2019..
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	It is not envisaged that any new trustees will be recruited in the near future, but should that happen a full induction will take place.

Reference and Administrative details

Charity name	The Rosenbaum Charitable Trust
Other name the charity uses	
Registered charity number	1016801
Charity's principal address	120 High Street Edgware Middlesex HA8 7EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs M Rosenbaum			
2	Mrs G M Da Silva			
3	Mr J Da Silva Rosenbaum			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr J Da Silva Rosenbaum	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19 December 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Rosenbaum Charitable Trust	No (if any) 1016801
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Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	160,000	-	-	160,000	-
Interest received on Investment	12,971	-	-	12,971	-
Other income	520	-	-	520	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	173,491	-	-	173,491	-
A2 Asset and investment sales.					
Loan repayment	25,450	-	-	25,450	-
	-	-	-	-	-
Sub total	25,450	-	-	25,450	-
Total receipts	198,941	-	-	198,941	-
A3 Payments					
Professional fees	4,316	-	-	4,316	-
Donation	2,553	-	-	2,553	-
Bank charges	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,994	-	-	6,994	-
A4 Asset and investment purchases. (see table)					
Property	100,000	-	-	100,000	-
Loan	50,000	-	-	50,000	-
	-	-	-	-	-
Sub total	150,000	-	-	150,000	-
Total payments	156,994	-	-	156,994	-
Net of receipts/(payments)	41,947	-	-	41,947	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,424	-	-	19,424	19,424
Cash funds this year end	61,371	-	-	61,371	19,424

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	61,371	-	-
		-	-	-
		-	-	-
	Total cash funds	61,371	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Freehold property	100,000	-	-
	Investment	50,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Joshua Da Silva Rosenbaum	19-Dec-24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Rosenbaum Charitable Trust

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1182928

Set out on pages

1

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

19 December 2024

Name:

B. Hoffman

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

325-327 Oldfield Lane North, Greenford, Middlesex, UB6 0FX