



Trustees' Annual Report for the period

From 1/4/24 to 31/3/25

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 paid various grants to registered charities with similar charitable objectives supporting the education and healthcare sectors. Furthermore, the trust was significantly strengthened by a generous donation from its late founder, 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 £5,898 and other monetary assets totalling £440,000
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 £5,898.

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	4 November 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Rosenbaum Charitable Trust	No (if any) 1016801
---	-------------------------------

CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

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	200,000	-	-	200,000	160,000
Interest received on investments	11,275	-	-	11,275	12,971
Other income	-	-	-	-	520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	211,275	-	-	211,275	173,491
A2 Asset and investment sales, (see table).					
Loan repayment	150,000	-	-	150,000	25,450
	-	-	-	-	-
Sub total	150,000	-	-	150,000	25,450
Total receipts	361,275	-	-	361,275	198,941
A3 Payments					
Professional fees	1,800	-	-	1,800	4,316
Donations	34,873	-	-	34,873	2,553
Bank charges	25	-	-	25	125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,698	-	-	36,698	6,994
A4 Asset and investment purchases. (see table)					
Property		-	-	-	100,000
Loans	380,000	-	-	380,000	50,000
Investment	50	-	-	50	0
	-	-	-	-	-
Sub total	380,050	-	-	380,050	150,000
Total payments	416,748	-	-	416,748	156,994
Net of receipts/(payments)	- 55,473	-	-	- 55,473	41,947
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,371	-	-	61,371	19,424
Cash funds this year end	5,898	-	-	5,898	61,371

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	5,898	-	-
		-	-	-
		-	-	-
	Total cash funds	5,898	-	-
	(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	Loans	330,000	-	-
	Freehold property	100,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment		50	50
			-	-
			-	-
			-	-
			-	-

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		04/11/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Rosenbaum Charitable Trust

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1016801

Set out on pages

1

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

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.

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:

[Signature box]

Date:

5 November 2025

Name:

B. Hoffman

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

ICAEW

Address:

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