

Co.No

07444200

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE)**

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ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07444200)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6
Chartered Accountants' Report	7

**ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022**

DIRECTORS:

T R T Morris
Ms P J Harris
A Housden
T T Dobrev
I M Harries
S D Planner
H J Plows
A J Robertson
K Sullivan

REGISTERED OFFICE:

1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

REGISTERED NUMBER:

07444200 (England and Wales)

ACCOUNTANTS:

Liles Morris Limited
1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07444200)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2022

The directors present their report with the financial statements of the company for the year ended 30 November 2022.

PRINCIPAL ACTIVITY

The principal activity and objects of the company in the period were as follows:

- a) The relief of poverty and financial hardship, either generally or individually, of people living in Roehampton, London by making grants of money for providing or paying for items, services or facilities.
- b) To develop the capacity and skills of the members of the socially and economically disadvantaged community of Roehampton in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The company was registered as a charity on 11th April 2012. The charity number is 1146841.

At a meeting on 18 July 2023, the directors decided to integrate My Roehampton Community Capacity Project with its other activities. The Project, funded by Wandsworth Public Health since December 2019 and through a salaried project leader, carries out community development work in Roehampton.

TRT Morris resigned as Chair and AJ Robertson was elected as a Director and the new Chair. Appointments and resignations were then made, as listed below

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2021 to the date of this report.

T R T Morris
Ms P J Harris
A Housden

Other changes in directors holding office are as follows:


A Gordon Walker - resigned 6 January 2022

T T Dobрева, I M Harries, S D Planner, H J Plows, A J Robertson and K Sullivan were appointed as directors after 30 November 2022 but prior to the date of this report.

P J Carpenter and Ms J Rochester ceased to be directors after 30 November 2022 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



T R T Morris - Director

23 August 2023

ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07444200)

INCOME STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Newsletter advertising	2,748		2,248	
Donations	6,600		6,449	
	<u> </u>	9,348	<u> </u>	8,697
Expenditure				
Newsletter	7,143		6,321	
Community First grants	1,950		-	
Website hosting	448		200	
Confirmation statement fee	13		13	
	<u> </u>	9,554	<u> </u>	6,534
EXCESS OF EXPENDITURE OVER INCOME		(206)		2,163
2021 - INCOME OVER EXPENDITURE		<u> </u>		<u> </u>

ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07444200)

BALANCE SHEET
30 NOVEMBER 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		8,736	8,942
CREDITORS			
Amounts falling due within one year	4	(211)	(211)
NET CURRENT ASSETS		<u>8,525</u>	<u>8,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,525</u>	<u>8,731</u>
RESERVES			
Income and expenditure account		<u>8,525</u>	<u>8,731</u>
		<u>8,525</u>	<u>8,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

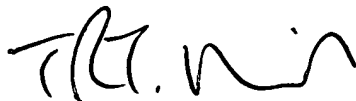
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 August 2023 and were signed on its behalf by:



A J Robertson - Director



T R T Morris - Director

The notes on page 6 form part of these financial statements

ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07444200)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Retained earnings £	Total equity £
Balance at 1 December 2020	6,568	6,568
Changes in equity		
Total comprehensive income	2,163	2,163
Balance at 30 November 2021	8,731	8,731
Changes in equity		
Total comprehensive income	(206)	(206)
Balance at 30 November 2022	8,525	8,525

The notes on page 6 form part of these financial statements

ROEHAMPTON TRUST LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07444200)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1. STATUTORY INFORMATION

Roehampton Trust Limited (Limited by Guarantee) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income represents grants and donations

3. RESERVES

Reserves are designated for the following objectives:

	2022 £	2021 £
Roehampton Voice newsletter	4,846	2,642
Community grants	3,632	5,582
Administration	47	508
	£ 8,525	£8,731

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>211</u>	<u>211</u>