



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rose's Way Foundation

1189623

Receipts and payments accounts

CC16a

For the period
from

6/1/2022

To

5/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation	6,320	-	-	6,320	10,764
Merchandise Sales	227	-	-	227	1,124
Loans	-	-	-	-	-
Fundraising	505	-	-	505	5,347
Grants	-	-	-	-	-
Interest	68	-	-	68	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,119	-	-	7,119	17,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,119	-	-	7,119	17,237
A3 Payments					
Purchase of merchandise	2,842.57	-	-	2,843	18,291
Office Equipment	-	-	-	-	2,041
Repayment of loan	-	-	-	-	1,994
Donations	3,501.00	-	-	3,501	1,848
Software	248.00	-	-	248	614
Subscriptions	103.88	-	-	104	48
Postage	-	-	-	-	37
Marketing	207.99	-	-	208	116
Fees	216.00	-	-	216	5
Insurance	-	-	-	-	-
Travel	-	-	-	-	-
Sub total	7,119	-	-	7,119	24,994
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,119	-	-	7,119	24,994
Net of receipts/(payments)	1	-	-	1	7,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,519	-	-	20,519	-
Cash funds this year end	20,518	-	-	20,518	7,757

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	Savings	15,990	-	-
	Current	4,516	-	-
		-	-	-
	Total cash funds	20,506	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans	0	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Ajeans	Andrew Jeans	3/12/2024	