

**THE GEMMA ROSE FOUNDATION**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 06/04/2022

CHARITY NUMBER 1184730

## **THE GEEMA ROSE FOUNDATION**

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THE GEMMA ROSE FOUNDATION

REGISTERED CHARITY NO 1184730

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 06/04/2022

	<u>2022</u>	<u>2021</u>
<b>Receipts</b>		
Donations, legacies, and other similar receipts		
Donations	0	0
Sponsorship		
Operating Activities to further the charity's objectives		
<b>Total Receipts</b>	<b>0</b>	<b>0</b>
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<b>Payments</b>		
Payments for generating funds		
Charitable Payments		
Support Costs	96	55
<b>Total Payments</b>	-----	-----
<b>Net Receipts/Payments</b>	<b>227,373</b>	<b>227,469</b>
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THE GEMMA ROSE FOUNDATION  
REGISTERED CHARITY NO 1184730  
STATEMENT OF ASSETS AND LIABILITIES AS AT 05/04/2020

**Cash Funds**

Current Account	227, 373
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<b>Total Cash Funds</b>	<b>227, 373</b>
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The charity has no Other Monetary Assets, Investment Assets or Assets Retained for the Charity's Own Use as at the year end.

The Charity has no Liabilities as at the year end.

Signed by the Trustee, Julie Gibson, on behalf of the Trustees:

Date: 12<sup>th</sup> February 2023

## **The Trustee's Annual Meeting Minutes. 10<sup>th</sup> February 2023**

### **Agenda**

1. Accounts
2. Status
3. Closure
4. Options

#### **1. Accounts**

No issues or concerns reported.

#### **2. Status**

It was reported to JG (via P.A. to KW) that KW does not feel the bandwidth is available to launch the charity.

JG requested clarity around next steps.

#### **3. Closure**

JG - If the charity is to close due to lack of KW bandwidth it must be done so in accordance with charity commission procedures and protocols.

JG to discuss further with P.A. to KW

#### **4. Options**

JG was asked for comment and opinion regarding the use of current funds if charity does not proceed. JG advised that it was not appropriate for JG to stipulate the use of the majority of funds as these were raised prior to JG coming on board. However JG felt that there was an opportunity to still carry out some good and fulfil the purpose for assisting and joining the venture.

JG advised P.A. to KW that a paper will be submitted for the use of £17,400 in the trial of a new treatment. It was agreed this would be discussed further at a meeting.