

# ROSE'S WAY FOUNDATION

England & Wales · Charity number 1189623

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-05-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 Valley View  
Cefn Hengoed  
Hengoed  
CF82 7JG

**Phone** 07812974367

**Email** [andrew@roseswayfoundation.org](mailto:andrew@roseswayfoundation.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF TERMINALLY ILL CHILDREN AND THEIR FAMILIES BY SUCH MEANS AS THE TRUSTEES DEEM APPROPRIATE SUCH AS:-1. PROVIDING SUPPORT TO FAMILIES WITH TERMINALLY ILL CHILDREN AND CREATING LASTING MEMORIES USING ARTS AND CRAFTS TO HELP CREATE MEMORIES, E.G. BY MAKING MEMORY BOXES;2. OFFERING FINANCIAL SUPPORT IN THE FORMS OF GRANTS TO HELP RELIEVE PRESSURE ON FAMILIES WITH THEIR DAY TO DAY LIVING EXPENSES WHERE NEEDED OR TO BEREAVED PARENTS TO HELP TOWARDS FUNERAL COSTS;3. PROVIDING BOOKS AND READING MATERIALS TO HOSPITALS AND HOSPICES AND PROVIDING A READING SERVICE TO THE CHILDREN;4. PROVIDING RESPITE THROUGH HOLIDAYS FOR FAMILIES WITH TERMINALLY ILL CHILDREN;5. OFFERING LASTING MEMORIES IN THE CHILD'S NAME THROUGH ACTIVITIES SUCH AS TREE PLANTING AND NAMING A STAR;6. OFFERING EMOTIONAL SUPPORT TO BEREAVED PARENTS OR PARENTS COPING WITH TERMINALLY ILL CHILDREN; AND7. CREATING A SPACE WHERE FAMILIES CAN COME TO CREATE MEMORIES AND / OR ACCESS END OF LIFE CARE.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT(SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** Our mission is to walk hand in hand with families of terminally ill children or bereaved parents, Helping and supporting them on their journey. Giving families the opportunity to create lasting memories through holidays and experiences, away from the hospital environment. Also offer financial support to help families be their with each other without stress or worry. We operate in Wales.

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People

## Geography

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- Throughout Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£18,635	£5,428	-	-
2024-05-31	£12,061	£4,202	-	-
2023-05-31	£7,119	£7,119	-	-
2022-05-31	£17,237	£23,658	-	-
2021-05-31	£51,932	£24,994	-	-

## Trustees

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Name	Role	Appointed
<b>Andrew Jeans</b>	Chair	2020-05-22
Catherine Janice Coundley-Jeans		2020-05-22
Clare Ruth Bailey		2020-05-22
Jayne Jones		2020-05-22
Michelle Coundley-Hughes		2020-05-22

**ROSE'S WAY FOUNDATION**

England & Wales - Charity number 1189623

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# Accounts

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## Receipts and payments accounts

CC16a

For the period from	01/06/2024	To	31/05/2025
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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 £
<b>A1 Receipts</b>					
Donation	18,280	-	-	18,280	6,320
Merchandise Sales		-	-	-	227
Loans		-	-	-	
Fundraising	-	-	-	-	505
Grants		-	-	-	
Interest	355	-	-	355	68
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,635</b>	<b>-</b>	<b>-</b>	<b>18,635</b>	<b>7,119</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,635</b>	<b>-</b>	<b>-</b>	<b>18,635</b>	<b>7,119</b>
<b>A3 Payments</b>					
Purchase of merchandise		-	-	-	2,842.57
Event entries	669.00	-	-	669	
Repayment of loan		-	-	-	
Donations	2,325.00	-	-	2,325	3,501.00
Software	248.00	-	-	248	248.00
Subscriptions	108.00	-	-	108	103.88
Postage	57.00	-	-	57	
Marketing	894.00	-	-	894	207.99
Fees	216.00	-	-	216	216.00
Bank Charges	811.00	-	-	811	12.51
Late Filing Penalty	100.00	-	-	100	-
<b>Sub total</b>	<b>5,428</b>	<b>-</b>	<b>-</b>	<b>5,428</b>	<b>7,132</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,428</b>	<b>-</b>	<b>-</b>	<b>5,428</b>	<b>7,132</b>
<b>Net of receipts/(payments)</b>	<b>13,207</b>	<b>-</b>	<b>-</b>	<b>13,207</b>	<b>- 13</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,365	-	-	28,365	-
<b>Cash funds this year end</b>	<b>41,572</b>	<b>-</b>	<b>-</b>	<b>41,572</b>	<b>- 13</b>

## 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 £
<b>B1 Cash funds</b>	Savings	36,653	-	-
	Current	4,919	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,572</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loans	0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**ROSE'S WAY FOUNDATION**

England & Wales - Charity number 1189623

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rose's Way Foundation

1189623

## Receipts and payments accounts

CC16a

For the period  
from

6/1/2023

To

5/31/2024

### 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 £
<b>A1 Receipts</b>					
Donation	11,851	-	-	11,851	6,320
Merchandise Sales		-	-	-	227
Loans		-	-	-	
Fundraising	17	-	-	17	505
Grants		-	-	-	
Interest	193	-	-	193	68
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,061</b>	<b>-</b>	<b>-</b>	<b>12,061</b>	<b>7,119</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,061</b>	<b>-</b>	<b>-</b>	<b>12,061</b>	<b>7,119</b>
<b>A3 Payments</b>					
Purchase of merchandise	1,396.80	-	-	1,397	2,842.57
Office Equipment		-	-	-	
Repayment of loan		-	-	-	
Donations	2,033.30	-	-	2,033	3,501.00
Software	307.99	-	-	308	248.00
Subscriptions	107.88	-	-	108	103.88
Postage		-	-	-	
Marketing	39.99	-	-	40	207.99
Fees	216.00	-	-	216	216.00
Bank Charges		-	-	-	12.51
Late Filing Penalty	100.06	-	-	100	-
<b>Sub total</b>	<b>4,202</b>	<b>-</b>	<b>-</b>	<b>4,202</b>	<b>7,132</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,202</b>	<b>-</b>	<b>-</b>	<b>4,202</b>	<b>7,132</b>
<b>Net of receipts/(payments)</b>	<b>7,859</b>	<b>-</b>	<b>-</b>	<b>7,859</b>	<b>13</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,506</b>	<b>-</b>	<b>-</b>	<b>20,506</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>28,365</b>	<b>-</b>	<b>-</b>	<b>28,365</b>	<b>13</b>

## 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 £
<b>B1 Cash funds</b>	Savings	21,298	-	-
	Current	7,067	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,365</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loans	0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**ROSE'S WAY FOUNDATION**

England & Wales - Charity number 1189623

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# Accounts

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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 £
<b>A1 Receipts</b>					
Donation	6,320	-	-	6,320	10,764
Merchandise Sales	227	-	-	227	1,124
Loans	-	-	-	-	-
Fundraising	505	-	-	505	5,347
Grants	-	-	-	-	-
Interest	68	-	-	68	2
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>7,119</b>	<b>17,237</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>7,119</b>	<b>17,237</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>7,119</b>	<b>24,994</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>7,119</b>	<b>24,994</b>
<b>Net of receipts/(payments)</b>	<b>- 1</b>	<b>-</b>	<b>-</b>	<b>- 1</b>	<b>- 7,757</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,519</b>	<b>-</b>	<b>-</b>	<b>20,519</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>20,518</b>	<b>-</b>	<b>-</b>	<b>20,518</b>	<b>- 7,757</b>

## 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 £
<b>B1 Cash funds</b>	Savings	15,990	-	-
	Current	4,516	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,506</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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

**ROSE'S WAY FOUNDATION**

England & Wales - Charity number 1189623

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# Accounts

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## Receipts and payments account

For the period from	06/01/2021	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donation	10,764	-	-
Merchandise Sales	1,124	-	-
Loans	-	-	-
Fundraising	5,347	-	-
Grants	-	-	-
Interest	2	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>17,237</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,237</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Purchase of merchandise	20,209	-	-
Office Equipment	-	-	-
Repayment of loan	-	-	-
Donations	1,558	-	-
Software	525	-	-
Subscriptions	101	-	-
Postage	100	-	-
Marketing	676	-	-
Fees	294	-	-
Insurance	66	-	-
Travel	129	-	-
<b>Sub total</b>	<b>23,658</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,658</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,421</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,939</b>	<b>-</b>	<b>-</b>

**Cash funds this year end** | 20,518 | - | - |

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Savings	15,922
	Current	4,596
		-
	<b>Total cash funds</b>	<b>20,518</b>
	(agree balances with receipts and payments account(s))	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>
	Loans	1427.64

Signed by one or two trustees on behalf of all the trustees



Signature

Print N



189623

# ounts

05/31/2022

# CC16a



## Total funds

## Last year

to the nearest £

to the nearest £

10,764	3,846
1,124	1,846
-	3,422
5,347	31,818
-	11,000
2	1
-	-
-	-
17,237	51,932

-	
-	-
-	-

17,237	51,932
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20,209	18,291
-	2,041
-	1,994
1,558	1,848
525	614
101	48
100	37
676	116
294	5
66	-
129	-
23,658	24,994

-	
-	
-	-

23,658	24,994
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- 6,421	26,939
-	-
26,939	-

**20,518**

**26,939**

# the period

**Restricted funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-

OK

**Restricted funds**  
to nearest £

-
-
-
-
-
-

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Cost (optional)**

-
-
-
-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**Amount due (optional)**

-
-

**When due (optional)**


	-	
	-	
	-	

lame

Date of approval


**ROSE'S WAY FOUNDATION**

England & Wales - Charity number 1189623

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# Accounts

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## Trustees' Annual Report for the period

**From 22/05/2020 Period start date To 31/05/2021  
Period end date**

**Charity name: Rose's Way Foundation**

**Charity registration number: 1189623**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1. Providing support to families with terminally ill children and creating lasting memories using arts and crafts to help create memories, e.g. by making memory boxes;</b></p> <p><b>2. Offering financial support in the forms of grants to help relieve pressure on families with their day to day living expenses where needed or to bereaved parents to help towards funeral costs;</b></p> <p><b>3. Providing books and reading materials to hospitals and hospices and providing a reading service to the children;</b></p> <p><b>4. Providing respite through holidays for families with terminally ill children;</b></p> <p><b>5. Offering lasting memories in the child's name through activities such as tree planting and naming a star;</b></p> <p><b>6. Offering emotional support to bereaved parents or parents coping with terminally ill children;</b></p> <p><b>7. Provide mental health support to primary school age children through The Worry Wizard Programme</b></p>
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	<p><b>1. 12 Schools contracted to The Worry Wizard programme, providing primary school age children a journey from worry to wellbeing</b></p> <p><b>2. Created tailored memory packs sent to families to</b></p>

		<p><b>create lasting memories.</b></p> <p><b>3. Provided Hospitals Noah's Ark, Ty Hafan and Prince Charles with essential supplies whilst caring for families</b></p> <p><b>4. Campaigned for gifts for families in hospital over the Christmas period, providing treats and essentials they may need.</b></p> <p><b>5. Sent Mother's day gifts to bereaved mothers nominated through social media.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>All Trustees issued the Constitution and charity governance document.</b></p> <p><b>Regular Trustee meeting to discuss the progress and update of the charity</b></p>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>In progress - Under review</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All events attended by Trustees and volunteers to support a safe environment.</b>
Other		

### **Achievements and Performance**

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• <b>Successful virtual Run event involving children and adults, raising in excess of £10,000</b></li> <li>• <b>Approved National lottery grant to help support primary school children's wellbeing</b></li> <li>• <b>Contracted 12 schools on to The Worry Wizard programme giving primary school age children a journey from worry to wellbeing.</b></li> <li>• <b>Delivered Christmas gifts and essentials to families in hospital over the Christmas period.</b></li> <li>• <b>Conducted numerous events including a 5km virtual run with over 100 participants.</b></li> <li>• <b>Delivered essential supplies to Noah's Ark Children's hospital including L.A.T.C.H, Ty Hafan Hospice and Prince Charles hospital.</b></li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Governing Document &amp; Charity constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>All Trustees appointed by selection of the Co-founders, Andrew Jeans &amp; Catherine Coundley-Jeans. Any new appointment are discussed at quarterly Trustee meetings.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rose's Way Foundation
Other name the charity uses	
Registered charity number	1189623

Charity's principal address	13 Valley View, Cefn Hengoed, Hengoed, CF827JG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andrew Jeans			
2	Catherine Coundley-Jeans			
3	Michelle Coundley-Hughes			
4	Clare Bailey			
5	Jayne Horswill-Jones			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>Andrew Jeans</b>	<b>Co-Founder</b>	
<b>Catherine Coundley-Jeans</b>	<b>Co-Founder</b>	

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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## Receipts and payments accounts

For the period from	6/1/2020	To	5/31/2021
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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 £
<b>A1 Receipts</b>				
Donation	3,846	-	-	3,846
Merchandise Sales	1,846	-	-	1,846
Loans	3,422	-	-	3,422
Fundraising	31,818	-	-	31,818
Grants	11,000	-	-	11,000
Interest	1	-	-	1
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>51,932</b>	<b>-</b>	<b>-</b>	<b>51,932</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,932</b>	<b>-</b>	<b>-</b>	<b>51,932</b>
<b>A3 Payments</b>				
Purchase of merchandise	18,291	-	-	18,291
Office Equipment	2,041	-	-	2,041
Repayment of loan	1,994	-	-	1,994
Donations	1,848	-	-	1,848
Software	614	-	-	614
Subscriptions	48	-	-	48
Postage	37	-	-	37
Marketing	116	-	-	116
Fees	5	-	-	5
<b>Sub total</b>	<b>24,994</b>	<b>-</b>	<b>-</b>	<b>24,994</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,994</b>	<b>-</b>	<b>-</b>	<b>24,994</b>
<b>Net of receipts/(payments)</b>	<b>26,939</b>	<b>-</b>	<b>-</b>	<b>26,939</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>26,939</b>	<b>-</b>	<b>-</b>	<b>26,939</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Savings	20,001	-
	Current	6,938	-
		-	-
	<b>Total cash funds</b>	<b>26,939</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Loans	1427.64	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval






Donation	Merchandise
32.00	38.00
10.00	16.00
20.00	10.00
26.00	16.00
10.00	42.00
32.00	30.00
16.00	5.00
32.00	10.00
22.00	10.00
20.00	60.00
10.00	20.00
10.00	22.00
20.00	26.00
26.00	4.00
36.00	110.00
12.00	22.00
10.00	16.00
10.00	10.00
10.00	20.00
16.00	10.00
10.00	12.00
20.00	10.00
36.00	30.00
50.00	40.00
10.00	10.00
20.00	10.00
32.00	16.00
20.00	16.00
20.00	20.00
22.00	50.00
10.00	46.00
96.00	10.00
10.00	36.00
32.00	10.00
18.00	10.00
12.00	20.00
10.00	20.00
10.00	62.00
10.00	10.00
36.00	20.00
10.00	10.00
10.00	16.00
20.00	10.00
200.00	10.00
66.00	16.00
50.00	10.00
130.00	10.00

25.00	10.00
16.00	10.00
30.00	102.00
5.00	10.00
160.00	10.00
10.00	10.88
65.00	10.00
10.00	105.00
20.00	28.00
20.00	159.60
50.00	10.00
200.00	45.60
350.00	45.60
200.00	5.00
500.00	22.80
20.00	22.80
20.00	22.80
5.00	23.00
10.00	5.00
30.00	22.80
14.00	20.00
20.00	45.60
250.00	22.80
20.00	17.00
8.00	22.80
10.00	
6.00	
6.00	
22.80	
40.00	
6.00	
10.00	
4.00	
4.00	
6.00	
6.00	
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100.00	
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	10.00	
	20.00	
	2.00	
	10.00	
	10.00	
	6.00	
	10.00	
	4.00	
	20.00	
	30.00	
	3,848.80	1,846.08
<b>Current Account</b>		
Opening	-	
Donation	3,848.80	
Merchandise	1,846.08	
Loan	3,421.64	
Fundraising	31,818.12	
Grant	11,000.00	
	-	-
	-	-
Total cash in	51,934.64	
Fees		5.95
Purchases		18,291.11
Loan		1,994.00
Post		38.09
Donations		1,847.89
Marketing		115.99
Savings		20,000.00
PC		2,040.55
Subscriptions		47.94
Software		614.36
Prize		-
Total cash out		44,995.88
Cash balance		6,938.76
<b>Savings Account</b>		
Opening	-	
Transfer from current	20,000.00	
Interest	0.68	
Total cash in	20,000.68	
Transfers out		-
Total cash out		-
Cash balance		20,000.68

This was paid for by A Jeans and reimbursed

2,091.00	6,938.76		6,938.76	6,938.76	-
5,512.64					
Loan	Fundraising	Grant			Fees
1,994.00	2,721.46	10,000.00			5.95
1.00	5.95	1,000.00			
999.00	193.00				
427.64	120.00				
	10.00				
	265.00				
	5.00				
	135.00				
	70.00				
	45.00				
	158.50				
	370.00				
	801.00				
	10,000.00				
	1,825.99				
	5.00				
	25.00				
	10.00				
	10.00				
	100.00				
	242.94				
	1,435.00				
	243.00				
	300.00				
	25.84				
	179.94				
	209.83				
	702.06				
	149.11				
	4,500.00				
	117.34				
	354.66				
	618.00				
	240.00				
	1,066.19				
	623.44				
	85.99				
	495.39				
	68.07				
	260.42				
	77.75				
	2.37				
	10.00				
	10.00				
	402.72				
	55.88				
	42.72				

126.84  
13.04  
57.65  
123.76  
1.19  
25.00  
100.00  
23.25  
3.56  
33.73  
251.74  
117.12  
10.00  
10.00  
182.40  
10.00  
10.00  
10.00  
10.00  
150.65  
11.87  
10.00  
201.91  
80.00  
10.00  
195.37  
10.00  
10.00  
83.68  
165.00  
358.00  
17.80

3,421.64	31,818.12	11,000.00	-	-	5.95
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June 1-7	Bal 7th June	8,748.86
1,810.10		8,748.86

	Total	20,000.68
		26,939.44

Purchases	Loan	Post	Donations	Marketing	Savings
1,993.65	1,994.00	21.10	1,000.00	7.00	10,000.00
118.87		1.76	470.65	5.00	10,000.00
653.76		15.23	132.98	6.00	
5.29			47.50	6.00	
29.00			30.00	6.00	
17.48			30.00	6.00	
4,560.58			104.98	6.00	
81.00			31.78	6.00	
17.65				6.00	
224.00				6.00	
388.20				6.00	
745.20				17.00	
448.00				1.92	
448.00				6.00	
448.00				6.07	
540.00				6.00	
- 9.73				6.00	
448.00				7.00	
36.00					
388.20					
672.00					
356.44					
896.00					
616.80					
224.00					
28.50					
20.98					
351.60					
30.00					
- 5.00					
<b>3,518.64</b>					

18,291.11 1,994.00 38.09 1,847.89 115.99 20,000.00

PC	Subscriptions	Software	Prize
993.02	7.99	22.80	
1,047.53	7.99	46.80	
	7.99	66.49	
	7.99	153.07	
	7.99	56.40	
	7.99	196.30	
		72.50	

2,040.55	47.94	614.36	-
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