



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</b> (Gross income for AR)	12,061	-	-	12,061	7,119
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,061	-	-	12,061	7,119
<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>	4,202	-	-	4,202	7,132
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,202	-	-	4,202	7,132
<b>Net of receipts/(payments)</b>	7,859	-	-	7,859	13
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	20,506	-	-	20,506	-
<b>Cash funds this year end</b>	28,365	-	-	28,365	13

## 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	