



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rose's Way Foundation

1189623

Receipts and payments accounts

CC16a

For the period
from

01/06/2024

To

31/05/2025

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 £
A1 Receipts					
Donation	18,280	-	-	18,280	6,320
Merchandise Sales		-	-	-	227
Loans		-	-	-	
Fundraising	-	-	-	-	505
Grants		-	-	-	
Interest	355	-	-	355	68
		-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,635	-	-	18,635	7,119
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,635	-	-	18,635	7,119
A3 Payments					
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	-
Sub total	5,428	-	-	5,428	7,132
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,428	-	-	5,428	7,132
Net of receipts/(payments)	13,207	-	-	13,207	- 13
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,365	-	-	28,365	-
Cash funds this year end	41,572	-	-	41,572	- 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 £
B1 Cash funds	Savings	36,653	-	-
	Current	4,919	-	-
		-	-	-
	Total cash funds	41,572	-	-
	(agree balances with receipts and payments account(s))	OK	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	