

HOLGATE DOLPHIN CIO

England & Wales · Charity number 1202419

Details

Status Registered

Legal form CIO

Registered 2023-03-21

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

Contact

Address 53 Manor Road
Dorridge
Solihull
B93 8DZ

Phone 07801088390

Email hello@holgatedolphin.org

Activities

Objects: THE OBJECT OF THE CIO IS TO: PROMOTE EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY: (A) THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION OR RELIGION; (B) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY; PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO THE SOCIETY; PREVENT OR RELIEVE POVERTY OR FINANCIAL HARDSHIP; ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL ILLNESS OF ANY DESCRIPTION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS; AND ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME BY PROVIDING GRANTS TO CHARITIES, ORGANISATIONS OR INDIVIDUALS. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Holgate Dolphin CIO is a recently established grant making charity. At the present time it has limited financial resources but when funds are available the Trustees will look to make small grants to organisations focussing on the following areas; the prevention or relief of poverty, disability, human rights, racial harmony, and equality & diversity.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,000	£2,060	-	-
2023-12-31	£3,001	£2,030	-	-

Trustees

Name	Role	Appointed
STEPHEN JOHN JONES	Chair	2023-02-21
AMY LYNN ROTHERY		2023-02-21
Adam Frederick Wilkins		2023-02-21
Andrew Simbarashe Chiguri		2024-10-28
Charlotte Elizabeth Chiguri		2023-02-21
Harry Edward Jones		2023-02-21
Sally Elizabeth Jones		2023-02-21

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/24** Period start date To **31/12/24**
Period end date

Charity name: **Holgate Dolphin CIO**

Charity registration number: **1202419**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention and relief of poverty, disability, human rights, racial harmony, equality & diversity
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	The trustees were able to make 4 grants to charities whose activities were aligned to the purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, all trustees have been made aware of the guidance issued by The Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
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.	Para 1.20	Holgate Dolphin is a relatively recently established CIO with limited funds. The intention is that more meaningful funding will become available in the near future. For the year under review income comprised small donations from family members/trustees. This enabled the trustees to make 4 donations to charities whose work aligned with Holgate Dolphin purpose.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Year-end cash balances were - £1914.17
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is not currently our wish to hold reserves as we have no overheads, other than bank charges.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Donations from family/trustees Legacy from deceased estates
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Currently 5 family trustees and 2 independent trustees.

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	Holgate Dolphin CIO
Other name the charity uses	
Registered charity number	1202419
Charity's principal address	53 Manor Road Dorridge Solihull B938DZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Jones	Chair		
2	Sally Jones			
3	Charlotte Chiguri			
4	Harry Jones			
5	Andrew Chiguri		From 28/10/24	
6	Amy Rothery			
7	Adam Wilkins			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Lawyer	Lodders LLP	Stratford upon Avon, Warwickshire

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)		
Full name(s)	Stephen John Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	04/06/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Holgate Dolphin CIO

1202419

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
31/12/2024

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					
Donations	3 000	-	-	3 000	3 001
	-	-	-	-	-
Bank Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3 003	-	-	3 003	3 001
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3 003	-	-	3 003	3 001
A3 Payments					
Birmingham Samaritans	500	-	-	500	-
	-	-	-	-	-
Cassandra Centre	500	-	-	500	-
	-	-	-	-	-
Naz & Matt Foundation	500	-	-	500	-
	-	-	-	-	-
Buddy Bags	500	-	-	500	-
	-	-	-	-	-
Bank Chargerd	60	-	-	60	-
Sub total	2 060	-	-	2 060	2 030
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2 060	-	-	2 060	2 030
Net of receipts/(payments)	943	-	-	943	971
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	943	-	-	1 914	971

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	Bank balance	1 914	-	-
		-	-	-
		-	-	-
	Total cash funds	1 914	-	-
	(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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21/3/2023
Period end date

Period start date To 31/12/2023

Charity name: Holgate Dolphin CIO

Charity registration number: 1202419

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A grant making charity
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	The object of the CIO is to: promote equality and diversity for the public benefit by: 1. (a) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion; 2. (b) advancing education and raising awareness in equality and diversity; promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into the society; prevent or relieve poverty or financial hardship; assist in the treatment and care of persons suffering from mental illness of any description or in need of rehabilitation as a result of such illness; and advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time by providing grants to charities, organisations or individuals.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the guidance issued by The Charity Commission on public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have a Grant Making Policy in place
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	We do not have any staff or volunteers
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	In our first year, and with very limited funds we have been able to make four grants to small charities where our financial contribution has had a significant positive impact on their work. The four charities supported were; Katherine Low Settlement Brixton Wings Lewisham Local Cameron Grant Memorial Trust

Additional information (optional)

You may choose to include further statements where relevant about:

		N/A
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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the period end our cash balances amounted to £971.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no need to retain reserves and will distribute all our cash over the course of the year
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Family donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The financial risks are minimal as we retain only small amounts of cash. We have no trading activities or staff and fund the charity through family donations
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Currently there are 6 trustees, 4 of whom are members of the Jones family. There must be a minimum of three trustees and there are no special 'rights' associated to any particular trustee group

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Holgate Dolphin CIO
Other name the charity uses	
Registered charity number	1202419
Charity's principal address	53 Manor Road Dorridge Solihull B93 8DZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Jones	Chair		
2	Sally Jones			
3	Charlotte Jones			
4	Harry Jones			
5	Amy Rothery			
6	Adam Wilkins			
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20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Lawyer	Lodders LLP	Stratford Upon Avon, Warwickshire

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)

Stephen Jones

Adam Wilkins

Full name(s)

Stephen Jones

Adam Wilkins

Position (eg Secretary,
Chair, etc)

Chair

Trustee

Date

27/3/2024



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	