



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Hilary and David White Rose Foundation CIO

No (if any)

1203877

Receipts and payments accounts

CC16a

For the period
from

Period start date

06/04/2024

To

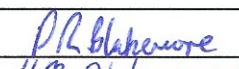

Period end date

05/04/2025

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					
Donations	17,000	-	-	17,000	19,605
Gift Aid Claim	4,910	-	-	4,910	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,910	-	-	21,910	19,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,910	-	-	21,910	19,605
A3 Payments					
Grants	20,800	-	-	20,800	18,000
Establishment Costs for Foundation	-	-	-	-	1,313
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,800	-	-	20,800	19,313
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,800	-	-	20,800	19,313
Net of receipts/(payments)	1,110	-	-	1,110	292
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	292	-	-	292	-
Cash funds this year end	1,402	-	-	1,402	292

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 Account	1,402	-	-
		-	-	-
		-	-	-
	Total cash funds	1,402	-	-
	(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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		David Robert Blakemore	27/05/2025	
		Hilary Mercia Blakemore	27/05/2025	