CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Hilary and David White Rose Foundation CIO	1203877

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2025		05/04/2026

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					
Donations	16,000	-	-	16,000	17,000
Gift Aid Claim	8,265	-	-	8,265	4,910
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	24,265	-	-	24,265	21,910
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,265	-	-	24,265	21,910
A3 Payments					
Grants	23,300	-	-	23,300	20,800
Exoenses	147	-	-	147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,447	-	-	23,447	20,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	23,447	-	-	23,447	20,800
Net of receipts/(payments)	818	-	-	818	1,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,402	-	-	1,402	292
Cash funds this year end	2,220	-	-	2,220	1,402

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		2,220	-	-
		-	-	-
		-	-	-
	Total cash funds	2,220	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	D R Blakemore	David Robert Blakemore	15/8/26
	H.M. Blakemore	Hilary Mercia Blakemore	15/8/26

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 06/04/2025 **To: Period end date 05/04/2026**

Charity name: Hilary and David White Rose Foundation CIO

Charity registration number:1203877

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.**
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	**Donations have been made to charities to support:** **The arts and crafts** **Hospices** **Small museum** **Ukraine crisis**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**As per the Constitution**
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		**The Trustees operated the charity.**

Achievements and performance

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	**The charity made donations to other charities that supported their activities.**

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	**The charity donated most of the funds raised but a small surplus of £818.88 was retained.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity will hold reserves in proportion to its ongoing liabilities.**
Amount of reserves held	Para 1.22	**The charity had unrestricted cash reserves of £2,219.58 at year end.**
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	**Donations**
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:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	**Constitution**
How is the charity constituted?	Para 1.25	**CIO**

for example limited company, unincorporated association, 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	**Appointed by resolution passed at a properly convened meeting of the charity 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 **Hilary and David White Rose Foundation CIO**	
Other name the charity uses	
Registered charity number **1203877**	
Charity's principal address **Murton Cottage Ascott Shipston-on-Stour Warwickshire CV36 5PP**	

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	D Blakemore	Chair		
2	H Blakemore	Trustee		
3	K Blakemore	Trustee		
4				
5				
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

Director name	

Name of trustees holding title to property belonging to the charity

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	H.M. Blakemore.	D R Blakemore
Full name(s)	Hilary Mercia Blakemore	David Robert Blakemore
Position (for example Secretary, Chair, etc)		Chair
Date	15/8/26	