

Musizi Joy Foundation

England & Wales · Charity number 1107290

Details

| | |
|-------------|--|
| Other names | INTERNATIONAL LEMUEL FOUNDATION, JOY FOR CHILDREN AND COMMUNITIES, LEMUEL FOUNDATION |
| Status | Registered |
| Legal form | Other |
| Registered | 2004-12-16 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Bryn Mair Dolgellau Gwynedd LL40 1SR |
| Phone | 07496645914 |
| Email | OFFICE@MUSIZIJOYFOUNDATION.COM |
| Website | www.musizijoyfoundation.com |

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE RELIEF OF POVERTY THROUGH EDUCATION AND WELFARE PROJECTS AND THE SUPPORT OF CHRISTIAN WORKERS.

Activities: Providing children, young people and families with an opportunity to break out of poverty through education, sport and providing opportunities for income generation and micro finance. The vision is to give to young people the skills, expertise and opportunity to become valuable and positive members of society and to reach their full potential

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Uganda

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £51,186 | £48,366 | - | - |
| 2023-10-31 | £60,988 | £63,913 | - | - |
| 2022-10-31 | £41,171 | £54,535 | - | - |
| 2021-10-31 | £30,524 | £26,005 | - | - |
| 2020-10-31 | £54,145 | £34,934 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------------|-------|------------|
| CHRISTOPHER WILLIS MACLAY | Chair | 2012-09-04 |
| Alice Bailey | | 2015-11-30 |
| CATHERINE LOUISE MACLAY | | 2012-09-04 |
| Chloe Mutton | | 2012-09-04 |
| Jessica Steel | | 2022-10-12 |
| SAMUEL MUTTON | | 2012-11-27 |

Musizi Joy Foundation

England & Wales - Charity number 1107290

Accounts



Trustees' Annual Report for the period

From **01.11.2023** Period start date To **31.10.2024** Period end date

Charity name: **Musizi Joy Foundation**

Charity registration number: **1107290**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of the Christian Faith & the relief of poverty through education & welfare projects & the support of Christian workers. |
| 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 | In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We have focused on advancing the Christian faith through relational ministry and spending time in the Communities in Uganda. We have also kept our focus on sending grants to projects in Uganda where we have seen many success stories where individuals and families are taking steps in elevating themselves out of poverty through the projects. We have grown the cycling project a lot and funding has been allocated specifically at the growth of the new Mountain Bike Park. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regarded 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 | | |

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 | <p>The main achievements of the charity include:</p> <ul style="list-style-type: none"> - The continued employment for a team of 3 Community Mentoring Officers. - The employment of a Community Mentoring Supervisor. - The employment of 2 staff members at the Bike Park, Grounds manager and Security. - Christmas included giving away clothes and toys donations to over 200 families in the 4 communities we work in. - Christmas Party hosting over 300 people. - Child Sponsorship of 58 children - Opening of the Bike Park Officially - Parenting and Teenage days for people in the community - Continued Community BBQ's monthly. |

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 | Good |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We rarely keep reserves as there are always projects that need funding. However, if we do it is usually only for 3 months. The reason for having so many reserves as we delayed to send through the final quarter for 2024. |
| Amount of reserves held | Para 1.22 | £15072.13 |
| 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 | |
| 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 (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| 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 | Trustees are evaluated and voted on a yearly basis. |

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 | We are also registered as an International NGO in Uganda |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Musizi Joy Foundation |
| Other name the charity uses | Joy for Children and Communities |
| Registered charity number | 1107290 |
| Charity's principal address | Bryn Mair, Love Lane, Dolgellau, Wales, LL40 1SR. |
| | |

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 | Christopher Maclay | Chairperson | | |
| 2 | Catherine Louise Maclay | | | |
| 3 | Samuel Mutton | | | |
| 4 | Chloe Mutton | Secretary | | |
| 5 | Alice Bailey | | | |
| 6 | Jessica Steel | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
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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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| N/A |
|-----|

Other optional information

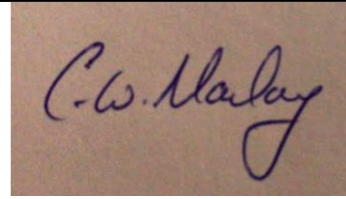
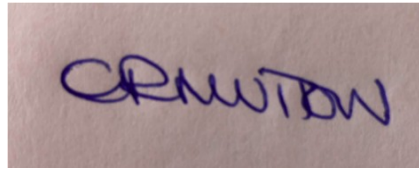
| |
|-----|
| N/A |
|-----|

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)

CHLOE MUTTON

CHRISTOPHER MACLAY

Position (eg Secretary,
Chair, etc)

SECRETARY

CHAIRMAN

Date

19.05.2025



Receipts and payments accounts

CC16a

For the period from 1-Nov-23 To 31-Oct-24

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 | | | | | |
| General Budget | 25,366 | - | - | 25,366 | 26,405 |
| Cycling Project | 13,020 | - | - | 13,020 | 22,288 |
| Child Sponsorship | 12,481 | - | - | 12,481 | 12,295 |
| Children with Disabilities | 290 | - | - | 290 | |
| Sales of Income Product | 30 | - | - | 30 | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 51,186 | - | - | 51,186 | 60,988 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,186 | - | - | 51,186 | 60,988 |
| A3 Payments | | | | | |
| General Funds | 18,544 | - | - | 18,544 | 16,445 |
| Cycling Project | 10,598 | - | - | 10,598 | 35,389 |
| Child Sponsorship | 16,368 | - | - | 16,368 | 10,855 |
| KTCT | 0 | - | - | - | 753 |
| Children with Disabilities | 2,500 | - | - | 2,500 | |
| Office expenses | 356 | - | - | 356 | 470 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 48,366 | - | - | 48,366 | 63,913 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 48,366 | - | - | 48,366 | 63,913 |
| Net of receipts/(payments) | 2,820 | - | - | 2,820 | 2,925 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,252 | - | - | 12,252 | 15,177 |
| Cash funds this year end | 15,072 | - | - | 15,072 | 12,252 |

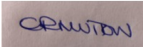
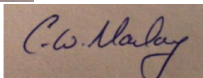
Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 15,072 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 15,072 | - | - |

(agree balances with receipts and payments account(s))

| | | OK Unrestricted funds to nearest £ | OK Restricted funds to nearest £ | OK Endowment funds to nearest £ |
|---|----------------|--|--|---------------------------------------|
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 |
|---|--------------------|------------------|
|  | CHLOE MUTTON | 6.08.2025 |
|  | CHRISTOPHER MACLAY | 6.08.2025 |



Section A

Independent Examiner's Report

| | | | |
|---|-----------------------|--------------------------------|---------|
| Report to the trustees/ members of | Musizi Joy Foundation | | |
| On accounts for the year ended | 31 October 2024 | Charity no (if any) | 1107290 |
| Set out on pages | 1 and 2 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 8 July 2025

Name: Paul Rundell FCA

Relevant professional qualification(s) or body (if any): Chartered Accountant ICAEW

Address: 35 Baring Road
Beaconsfield
Bucks

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable



Receipts and payments accounts

CC16a

For the period
from

01-Nov-23

To

31-Oct-24

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 | | | | | |
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| Cycling Project | 13,020 | - | - | 13,020 | 22,288 |
| Child Sponsorship | 12,481 | - | - | 12,481 | 12,295 |
| Children with Disabilities | 290 | - | - | 290 | |
| Sales of Income Product | 30 | - | - | 30 | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for | 51,186 | - | - | 51,186 | 60,988 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,186 | - | - | 51,186 | 60,988 |
| A3 Payments | | | | | |
| General Funds | 18,544 | - | - | 18,544 | 16,445 |
| Cycling Project | 10,598 | - | - | 10,598 | 35,389 |
| Child Sponsorship | 16,368 | - | - | 16,368 | 10,855 |
| KTCT | 0 | - | - | - | 753 |
| Children with Disabilities | 2,500 | - | - | 2,500 | |
| Office expenses | 356 | - | - | 356 | 470 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 48,366 | - | - | 48,366 | 63,913 |
| A4 Asset and investment purchases (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 48,366 | - | - | 48,366 | 63,913 |
| Net of receipts/(payments) | 2,820 | - | - | 2,820 | 2,925 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,252 | - | - | 12,252 | 15,177 |
| Cash funds this year end | 15,072 | - | - | 15,072 | 12,252 |

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 | Cash at bank | 15,072 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 15,072 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

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

Musizi Joy Foundation

England & Wales - Charity number 1107290

Accounts



Trustees' Annual Report for the period

From **01.11.2022** Period start date To **31.10.2023** Period end date

Charity name: **Musizi Joy Foundation**

Charity registration number: **1107290**

Objectives and Activities

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| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regarded the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

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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 | |
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| Investment performance against objectives | Para 1.41 | |
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| Amount of reserves held | Para 1.22 | £12,252 |
| 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)

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| 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 | |
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| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | Trust |
| 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 | Trustees are evaluated and voted on a yearly basis. |

Additional information (optional)

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|---|-----------|---|
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| 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 | We are also registered as an International NGO in Uganda |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Musizi Joy Foundation |
| Other name the charity uses | Joy for Children and Communities |
| Registered charity number | 1107290 |
| Charity's principal address | Bryn Mair, Love Lane, Dolgellau, Wales, LL40 1SR. |
| | |

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 | Christopher Maclay | Chairperson | | |
| 2 | Catherine Louise Maclay | | | |
| 3 | Samuel Mutton | | | |
| 4 | Chloe Mutton | Secretary | | |
| 5 | Alice Bailey | | | |
| 6 | Jessica Steel | | | |
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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

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

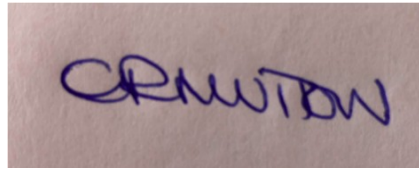
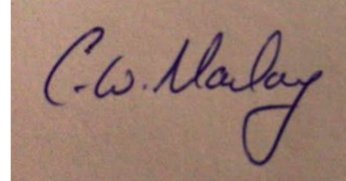
| |
|-----|
| N/A |
|-----|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Handwritten signature of Chloe Mutton in blue ink on a light brown background.Handwritten signature of Christopher MacLay in blue ink on a light brown background.

Full name(s)

CHLOE MUTTON

CHRISTOPHER MACLAY

Position (eg Secretary,
Chair, etc)

SECRETARY

CHAIRMAN

Date

28.08.2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Musizi Joy Foundation

**On accounts for the year
ended**

31 October 2023

**Charity no
(if any)**

1107290

Set out on pages

1 and 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Paul Rundell

Date:

27 August 2024

Name:

Paul Rundell FCA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant ICAEW

Address:

35 Baring Road

Beaconsfield

Bucks

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable



Receipts and payments accounts

CC16a

For the period
from

01-Nov-22

To


31-Oct-23

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 | | | | | |
| General Funds | 26,405 | - | - | 26,405 | 12,376 |
| Cycling Project | 22,288 | - | - | 22,288 | 18,149 |
| Child Sponsorship | 12,295 | - | - | 12,295 | 8,841 |
| KTCT | - | - | - | - | 1,805 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for | 60,988 | - | - | 60,988 | 41,171 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 60,988 | - | - | 60,988 | 41,171 |
| A3 Payments | | | | | |
| General Funds | 16,445 | - | - | 16,445 | 19,329 |
| Cycling Project | 35,389 | - | - | 35,389 | 17,686 |
| Child Sponsorship | 10,855 | - | - | 10,855 | 15,818 |
| KTCT | 753 | - | - | 753 | 1,223 |
| Children with Disabilities | - | - | - | - | 479 |
| Office expenses | 470 | - | - | 470 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 63,913 | - | - | 63,913 | 54,535 |
| A4 Asset and investment purchases (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 63,913 | - | - | 63,913 | 54,535 |
| Net of receipts/(payments) | - 2,925 | - | - | - 2,925 | - 13,364 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 15,177 | - | - | 15,177 | 28,541 |
| Cash funds this year end | 12,252 | - | - | 12,252 | 15,177 |

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 | Cash at bank | 12,252 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,252 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| |  | CHLOE MUTTON | 29.08.2024 | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Musizi Joy Foundation

**On accounts for the year
ended**

31 October 2023

**Charity no
(if any)**

1107290

Set out on pages

1 and 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Paul Rundell

Date:

27 August 2024

Name:

Paul Rundell FCA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant ICAEW

Address:

35 Baring Road

Beaconsfield

Bucks

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable



Receipts and payments accounts

CC16a

For the period
from

01-Nov-22

To


31-Oct-23

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 | | | | | |
| General Funds | 26,405 | - | - | 26,405 | 12,376 |
| Cycling Project | 22,288 | - | - | 22,288 | 18,149 |
| Child Sponsorship | 12,295 | - | - | 12,295 | 8,841 |
| KTCT | - | - | - | - | 1,805 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for | 60,988 | - | - | 60,988 | 41,171 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 60,988 | - | - | 60,988 | 41,171 |
| A3 Payments | | | | | |
| General Funds | 16,445 | - | - | 16,445 | 19,329 |
| Cycling Project | 35,389 | - | - | 35,389 | 17,686 |
| Child Sponsorship | 10,855 | - | - | 10,855 | 15,818 |
| KTCT | 753 | - | - | 753 | 1,223 |
| Children with Disabilities | - | - | - | - | 479 |
| Office expenses | 470 | - | - | 470 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 63,913 | - | - | 63,913 | 54,535 |
| A4 Asset and investment purchases (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 63,913 | - | - | 63,913 | 54,535 |
| Net of receipts/(payments) | - 2,925 | - | - | - 2,925 | - 13,364 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 15,177 | - | - | 15,177 | 28,541 |
| Cash funds this year end | 12,252 | - | - | 12,252 | 15,177 |

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 | Cash at bank | 12,252 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,252 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| | Details | | | |
| 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 |
| |  | CHLOE MUTTON | | 29.08.2024 |

Musizi Joy Foundation

England & Wales - Charity number 1107290

Accounts



Trustees' Annual Report for the period

From **01.11.2021** Period start date To **31.10.2022** Period end date

Charity name: **Musizi Joy Foundation**

Charity registration number: **1107290**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of the Christian Faith & the relief of poverty through education & welfare projects & the support of Christian workers. |
| 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 | In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We have focused on advancing the Christian faith through relational ministry and spending time in the Communities in Uganda. We have also kept our focus on sending grants to projects in Uganda where we have seen many success stories where individuals and families are taking steps in elevating themselves out of poverty through the projects. We have grown the cycling project a lot and funding has been allocated specifically at the growth of the new Mountain Bike Park. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regarded 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 | | |

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 | <p>The main achievements of the charity include:</p> <ul style="list-style-type: none"> - The start of our new implementing partner in Uganda, which is now an International NGO called Musizi Joy Foundation. - The continued employment for a team of 3 Community Mentoring Officers. - The employment of a Community Mentoring Supervisor. - The growth of our Community BBQ's which have helped build new relationships in the communities we work in. - Hosting teams from the UK to run holiday clubs and develop the Mountain Bike Park. - The procurement of shipping containers to be converted into a café and workspace at the Mountain Bike Park. - The implementation of the sandals training program and start-up of small businesses. - Christmas included giving away clothes donations to over 200 families in the 4 communities we work in. - Change in location, we have moved offices and created a larger community space with a garden and tailoring training area, including a small shop. |

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 | Good |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We rarely keep reserves as there are always projects that need funding. However, if we do it is usually only for 3 months. |
| Amount of reserves held | Para 1.22 | £15,177 |
| Reasons for holding zero reserves | Para 1.22 | Reserves are higher this year due to donations being received and the financial year closing before the money was sent to Uganda to purchase bags, books, uniforms etc for the end of year sponsorship program. |
| 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 | |
| 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 (trust deed , royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Trust |
| 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 | Trustees are evaluated and voted on a yearly basis. We have gained a new trustee this year. |

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 | We are also registered as an International NGO in Uganda |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Musizi Joy Foundation |
| Other name the charity uses | Joy for Children and Communities |
| Registered charity number | 1107290 |
| Charity's principal address | Bryn Mair, Love Lane, Dolgellau, Wales, LL40 1SR. Recently changed from St James Vicarage, GL15 6ES |
| | |

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 | Christopher Maclay | Chairperson | | |
| 2 | Catherine Louise Maclay | | | |
| 3 | Samuel Mutton | | | |
| 4 | Chloe Mutton | Secretary | | |
| 5 | Alice Bailey | | | |
| 6 | Jessica Steel | | September 2022 | |
| 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

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

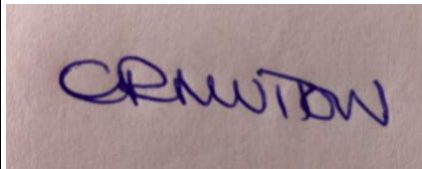
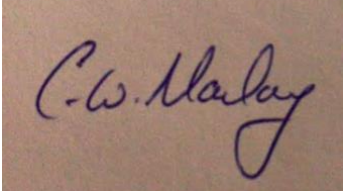
Other optional information

| |
|-----|
| N/A |
|-----|

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) | CHLOE MUTTON | CHRISTOPHER MACLAY |
| Position (eg Secretary, Chair, etc) | SECRETARY | CHAIRMAN |
| Date | 29 th August 2023 | |



Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Nov-21 | To | 31-Oct-22 |
|---------------------|-----------|----|-----------|

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 | | | | | |
| General Funds | £12,376 | - | - | 12,376 | 30,524 |
| Cycling Project | £18,149 | - | - | 18,149 | - |
| Child Sponsorship | £8,841 | - | - | 8,841 | - |
| Children with Disabilities | £1,805 | - | - | 1,805 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for | 41,171 | - | - | 41,171 | 30,524 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,171 | - | - | 41,171 | 30,524 |
| A3 Payments | | | | | |
| General Funds | £19,329 | - | - | 19,329 | 26,005 |
| Cycling Project | £17,686 | - | - | 17,686 | - |
| Child Sponsorship | £15,818 | - | - | 15,818 | - |
| KTCT | £1,223 | - | - | 1,223 | - |
| Children with Disabilities | £479 | - | - | 479 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 54,535 | - | - | 54,535 | 26,005 |
| A4 Asset and investment purchases (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 54,535 | - | - | 54,535 | 26,005 |
| Net of receipts/(payments) | - 13,364 | - | - | - 13,364 | 4,519 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,541 | - | - | 28,541 | 24,022 |
| Cash funds this year end | 15,177 | - | - | 15,177 | 28,541 |

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 | Cash at Bank | 15,177 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 15,177 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |

| | | | | |
|---------------------------------|--|---|---|---|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| 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 |
| | CHLOE MUTTON | CHLOE MUTTON | 29.8.23 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Musizi Joy Foundation

**On accounts for the year
ended**

31 October 2022

**Charity no
(if any)**

1107290

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Paul Rundell

Date:

24 August 2023

Name:

Paul Rundell FCA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

35 Baring Road

Beaconsfield

Bucks HP9 2NB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable

Musizi Joy Foundation

England & Wales - Charity number 1107290

Accounts



Trustees' Annual Report for the period

From **01.11.2020** Period start date To **31.10.2021**
Period end date

Charity name: **Musizi Joy Foundation**

Charity registration number: **1107290**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of the Christian Faith & the relief of poverty through education & welfare projects & the support of Christian workers. |
| 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 | In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We have focused on advancing the Christian faith through relational ministry and spending time in the Communities in Uganda. We have also kept our focus on sending grants to projects in Uganda where we have seen many success stories where individuals and families are taking steps in elevating themselves out of poverty through the projects. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regarded 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 | | |

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 | <p>The main achievements of the charity include:</p> <ul style="list-style-type: none"> -Continuing to employ 7 staff to enable the projects to run for the final quarter of 2020 -Changing the name of our organisation and implementing partner in Uganda. - Employing and training a new team in October 2021 |

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 | Good |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We rarely keep reserves as there are always projects that need funding. However, if we do it is usually only for 3 months. |
| Amount of reserves held | Para 1.22 | £28,541 |
| Reasons for holding zero reserves | Para 1.22 | Reserves are higher this year due to grants being received and schools being closed due to Covid. Therefore, money was sent out in January 2022, bringing our reserves back to normal. |
| 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 | |
| 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 (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| 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 | Trustees are evaluated and voted on a yearly basis |

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 | In the process of registering as an International NGO in Uganda |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|----------------------------------|
| Charity name | Musizi Joy Foundation |
| Other name the charity uses | Joy for Children and Communities |
| Registered charity number | 1107290 |

| | |
|-----------------------------|--|
| Charity's principal address | Bryn Mair, Love Lane, Dolgellau, Wales, LL40 1SR. Recently changed from St James Vicarage, GL15 6ES |
| | |

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 | Christopher Maclay | Chairperson | | |
| 2 | Catherine Louise Maclay | | | |
| 3 | Samuel Mutton | | | |
| 4 | Chloe Mutton | Secretary | | |
| 5 | Alice Bailey | | | |
| 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

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

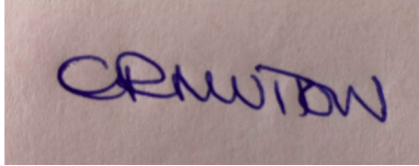
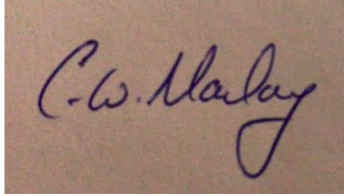
| |
|-----|
| N/A |
|-----|

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)

| | |
|--------------|--------------------|
| CHLOE MUTTON | CHRISTOPHER MACLAY |
|--------------|--------------------|

Position (eg
Secretary, Chair, etc)

| | |
|-----------|----------|
| SECRETARY | CHAIRMAN |
|-----------|----------|

Date

| |
|---------------------------|
| 1 ST JULY 2022 |
|---------------------------|

This document was exported from Numbers. Each table was converted

| Numbers Sheet Name | Numbers Table Name |
|--------------------|--------------------|
| Summary | Table 1 |
| Income | Table 1 |
| Expenditure | Table 1 |

| to an Excel worksheet. All other

Excel Worksheet Name

| |
|-------------|
| |
| Summary |
| |
| Income |
| |
| Expenditure |

| JOY FOR CHILDREN ACCOUNTS SUMMARY | | | | | | | | |
|--|--------------------------------|----------------------------|-------------------|---|--------------------------------|--|--|--|
| 1st Nov 2019 - 31st October 2020 | | | | | | | | |
| Income | | | | | | | | |
| | Gifts / Donations | | | | Notes | | | |
| | | General Funds | £7,009.62 | | | | | |
| | | Cycling Project | £5,760.55 | | | | | |
| | | Child Sponsorship | £12,843.31 | | | | | |
| | | Disabled Children | £4,910.79 | | | | | |
| | | | | | | | | |
| | | Sales (Jewellery) | £0.00 | | | | | |
| | | Income from grants | £0.00 | | | | | |
| | | Other fundraising Income | | | | | | |
| | | Gift Aid | £0.00 | | | | | |
| | | Interest | £0.00 | | | | | |
| | | | | | | | | |
| | | TOTAL | £30,524.27 | | | | | |
| Expenditure | | | | | | | | |
| | | Administration | £0.00 | | | | | |
| | | Fundraising / Publicity | £0.00 | | | | | |
| | | Staff Costs/Salaries | £0.00 | | | | | |
| | | Grants Made | £26,004.74 | | | | | |
| | | Other Expenditure | £0.00 | | | | | |
| | | | | | | | | |
| | | TOTAL | £26,004.74 | | | | | |
| | | | | | | | | |
| | Income less Expenditure | | £4,519.53 | | Represents net funds generated | | | |
| | | | | | | | | |
| | | | | | | | | |
| | CASH FLOW | | | | | | | |
| | | Opening Cash 1/11/2019 | £24,022.00 | | | | | |
| | | Surplus/Deficit for Period | £4,519.53 | | | | | |
| | | Closing Cash | £28,541.53 | | | | | |
| | | | | | | | | |
| | Made up of: | | | | | | | |
| | | Cash at Bank | £28,541.53 | Manual input | | | | |
| | | Petty Cash | | Manual input | | | | |
| | Total Cash held | | £0.00 | This should reconcile against the cash calculated above | | | | |
| | | | | | | | | |
| | Reconciliation | | £0.00 | (should be zero) | | | | |

| INCOME WORKSHEET | | £7,009.62 | £0.00 | £5,760.55 | £12,843.31 | £0.00 | £4,910.79 | £30,524.27 |
|---|--|---------------|-------------------------|-----------|-------------------|-----------------|-----------------------------|------------|
| KAMPALA SLUM DEVELOPMENT PROJECT | | | | | | | | |
| Date | Event | General Gifts | Jewellery Sales (Gross) | Cycling | Child Sponsorship | Grants Received | Disabled Children's project | TOTAL |
| 2020/2021 FINANCIAL PERIOD (1ST NOVEMBER 2013 ONWARDS) | | | | | | | | |
| 02 Nov 2020 | CAF2010283993CF | | | | 32 | | | £32.00 |
| 02 Nov 2020 | J DENNETT JOY FOR CHILDREN | | | | 16 | | | £16.00 |
| 02 Nov 2020 | Matthews Marianne REGULAR GIFT | | | | | | 20 | £20.00 |
| 02 Nov 2020 | IZOD K | | | | 20 | | | £20.00 |
| 02 Nov 2020 | JOY FOR CHILDREN NELSON AM | | | | 16 | | | £16.00 |
| 02 Nov 2020 | MUTTON IO+JR TIMOTHY KATO | | | | 20 | | | £20.00 |
| 02 Nov 2020 | MR & MRS NELSON GIFT NELSON AMANDA | 100 | | | | | | £100.00 |
| 02 Nov 2020 | Perrott Joshua JOY FOR CHILDREN | | | | 48 | | | £48.00 |
| 02 Nov 2020 | WHITE JS /2016 JET WHITE | | | | 16 | | | £16.00 |
| 02 Nov 2020 | WEST BG BEN & RACHEL | | | | 12.5 | | | £12.50 |
| 02 Nov 2020 | T MACLAY TILLY SPONERSHIP | | | | 16 | | | £16.00 |
| 02 Nov 2020 | NICHOLAS WILLMOTH Uganda project | 25 | | | | | | £25.00 |
| 02 Nov 2020 | B WHITE KATE NATURINDA | | | | 16 | | | £16.00 |
| 02 Nov 2020 | TRACY HEXT Disabled Children | | | | | | 10 | £10.00 |
| 02 Nov 2020 | ADVICE CONFIRMS RBQ02110OIS3OZLV LAAJALAHTI JOHANNA 0000001.13337121 | | | | 26.47 | | | £26.47 |
| 05 Nov 2020 | CAF2011026317CF | | | | 49 | | | £49.00 |
| 06 Nov 2020 | LAURENCE J BETTS L L J BETTS LTD | 100 | | | | | | £100.00 |
| 06 Nov 2020 | TORFX 760555 | | | | | | | £0.00 |
| 07 Nov 2020 | TORFX 760555 | | | | | | | £0.00 |
| 08 Nov 2020 | MISS A WISENFELD | 10 | | | | | | £10.00 |
| 09 Nov 2020 | W AYLIFFE HARRIET'S FUND | | | | | | 20 | £20.00 |
| 09 Nov 2020 | DOCKREAY A A DOCKREAY | | | | 16 | | | £16.00 |
| 12 Nov 2020 | KIRSTY LEIGH FERRE CHILD SPONSORSHIP | | | | 32 | | | £32.00 |
| 14 Nov 2020 | C Mutton ETSY | 40 | | | | | | £40.00 |
| 16 Nov 2020 | AMAZON EUROPE CORE | 12 | | | | | | £12.00 |
| 16 Nov 2020 | J WRIGHTSON ABEL TURKOMUGABE | | | | 46 | | | £46.00 |
| 17 Nov 2020 | A SMITH | 10 | | | | | | £10.00 |
| 17 Nov 2020 | PAYPAL PPWDL48WJ22223BQKJ | 120.67 | | | | | | £120.67 |
| 19 Nov 2020 | STWDSHP/ | 417.1 | | | | | | £417.10 |
| 19 Nov 2020 | STWDSHP/WOMEN S SL | 18.19 | | | | | | £18.19 |
| 19 Nov 2020 | STWDSHP/DISABLED C | | | | | | 406.18 | £406.18 |
| 19 Nov 2020 | STWDSHP/CHILD SPON | | | | 686.17 | | | £686.17 |
| 23 Nov 2020 | C Mutton Christmas | 50 | | | | | | £50.00 |
| 23 Nov 2020 | C Mutton Etsy | 35 | | | | | | £35.00 |
| 23 Nov 2020 | MUTTON BIKE PROJECT bike | | | | | | | £0.00 |
| 23 Nov 2020 | MUTTON BIKE PROJECT -rent | | | | | | | £0.00 |
| 24 Nov 2020 | C Mutton ETSY | 72 | | | | | | £72.00 |
| 30 Nov 2020 | Ward Amy | | | | 25 | | | £25.00 |
| 01 Dec 2020 | Matthews Marianne REGULAR GIFT | | | | | | 20 | £20.00 |
| 01 Dec 2020 | IZOD K | | | | 20 | | | £20.00 |

| Expenditure Worksheet | | £26,004.74 | £0.00 | £0.00 | £0.00 | £0.00 | ### |
|-----------------------|---|-------------|----------|-------|------------------|-------------------|-----------|
| Date | | Grants Made | Staffing | Admin | Generating Funds | Other Expenditure | TOTAL |
| 06 Nov 2020 | TORFX 760555 | 10000.00 | | | | | ### |
| 07 Nov 2020 | TORFX 760555 | 1411.00 | | | | | £1,411.00 |
| 23 Nov 2020 | MUTTON BIKE PROJECT bike | 675.99 | | | | | £675.99 |
| 23 Nov 2020 | MUTTON BIKE PROJECT -rent | 1130.00 | | | | | £1,130.00 |
| 09 Dec 2020 | TORFX 760555 | 3083.00 | | | | | £3,083.00 |
| 22 Dec 2020 | WWW.MADISONB2B.CO. BUCKINGHAMSHI | 79.94 | | | | | £79.94 |
| 11 Jan 2021 | KUDOS WHEELS DENSTONE | 300.00 | | | | | £300.00 |
| 12 Feb 2021 | INT'L 0039581621 ZWIFT 8554699438 | 12.99 | | | | | £12.99 |
| 23 Feb 2021 | MUTTON BIKE PROJECT RENT | 773.35 | | | | | £773.35 |
| 12 Mar 2021 | INT'L 0095208477 ZWIFT 8554699438 | 12.99 | | | | | £12.99 |
| 29 Mar 2021 | INT'L 0081888762 PAYPAL *TRAININGPK 402-935-7733 | 189.76 | | | | | £189.76 |
| 27 Apr 2021 | MRS J E WRIGHTSON SPONSORSHIP REFUND | 476 | | | | | £476.00 |
| 28 May 2021 | Chloe Mutton JFCC (sponsorship) | 3701.36 | | | | | £3,701.36 |
| 04 Aug 2021 | Miss j r mutton jfcc (BIKE PARTS) | 817.15 | | | | | £817.15 |
| 20 Sep 2021 | Chloe Mutton JFCC (IPADS ETC) | 2864.21 | | | | | £2,864.21 |
| | | | | | | | |
| | | | | | | | |
| Oct 13, 21 | Chris Maclay | £ 477.00 | | | | | £477.00 |
| | | | | | | | |
| BLUE ENTRIES | = Added by PFR | | | | | | |



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

MUSIZI JOY Foundation

On accounts for the year ended

31 OCTOBER

2021

Charity no.:

1107290

Company no.:

Set out on pages

1-2

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

~~[[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Musizi Joy Foundation/Joy for Children

1107290

Receipts and payments accounts

CC16a

For the period
from

01-Nov-20

To

31-Oct-21

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 | | | | | |
| Gifts/Donations | 30,524 | - | - | 30,524 | 47,445 |
| Income from grants | - | - | - | - | 6,700 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| AR) | 30,524 | - | - | 30,524 | 54,145 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total receipts</i> | 30,524 | - | - | 30,524 | 54,145 |
| A3 Payments | | | | | |
| Grants made | 26,005 | - | - | 26,005 | 34,934 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 26,005 | - | - | 26,005 | 34,934 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total payments</i> | 26,005 | - | - | 26,005 | 34,934 |
| <i>Net of receipts/(payments)</i> | 4,519 | - | - | 4,519 | 19,211 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 24,022 | - | - | 24,022 | 4,811 |
| <i>Cash funds this year end</i> | 28,541 | - | - | 28,541 | 24,022 |

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 | Cash at Bank | 28,541 | - | - |
| | | - | - | - |
| | | - | - | - |

Musizi Joy Foundation

England & Wales - Charity number 1107290

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of the Christian Faith & the relief of poverty through education & welfare projects & the support of Christian workers. |
| 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 | In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We have focused on advancing the Christian faith through relational ministry and spending time in the Slum Communities in Uganda. We have also kept our focus on sending grants to the Joy for Children projects in Uganda where we have been many success stories where individuals and families are taking steps in elevating themselves out of poverty through our projects. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have regarded 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 | | |

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 | <p>The main achievements of the charity include:</p> <ul style="list-style-type: none"> -Continuing to employ 7 staff to enable the projects to run. -Introducing more relational ministry and mentoring programs. - Covid care packages for the communities multiple times throughout the year. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|-----------------------|--|
| 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

| | SORP reference | |
|--|-----------------------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Good |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We rarely keep reserves as there are always projects that need funding. However, if we do it is usually only for 3 months. |
| Amount of reserves held | Para 1.22 | £26,363 |
| Reasons for holding zero reserves | Para 1.22 | Reserves are higher this year due to grants being received and money was due to be sent out at the end of November 2020. |
| 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:

| | SORP reference | |
|---|-----------------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| 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: | SORP reference | |
|---|----------------|--|
| 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 | Trust |
| 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 | Trustees are evaluated and appointed by the Chair Person on a yearly basis |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| 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 | Joy for Children and Communities |
| Other name the charity uses | N/A |
| Registered charity number | 1107290 |
| Charity's principal address | St James Vicarage, Coleford Road, Bream, GLOS, GL15 6ES |

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 | Christopher Maclay | Chair Person | | |
| 2 | Catherine Louise Maclay | | | |
| 3 | Samuel Mutton | | | |
| 4 | Chloe Mutton | Secretary | | |
| 5 | Alice Bailey | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and Administrative details

(cont)

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 |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---------------------|----------------|
| <i>C. W. Maclay</i> | <i>CRUTTON</i> |
|---------------------|----------------|

Full name(s)

| | |
|---------------------------|----------------------|
| Christopher Willis Maclay | Chloe Rebecca Mutton |
|---------------------------|----------------------|

Position (eg Secretary,
Chair, etc)

| | |
|-------|-----------|
| Chair | Secretary |
|-------|-----------|

Date

| |
|------------------|
| <i>7.08.2021</i> |
|------------------|



Receipts and payments account

For the period
from

Nov 1, 19

To

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|---|---|--|
| A1 Receipts | | | |
| Gifts/Donations | 47,445 | - | - |
| Sales of Jewellery | - | - | - |
| Income from grants | 6,700 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| <i>Sub total</i> (Gross income for AR) | 54,145 | - | - |
| A2 Asset and investment sales, (see table). | - | - | - |
| | - | - | - |
| <i>Sub total</i> | - | - | - |
| <i>Total receipts</i> | 54,145 | - | - |
| A3 Payments | | | |
| Fundraising Costs | - | - | - |
| Grants made | 34,934 | - | - |
| Other Expenditure | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| <i>Sub total</i> | 34,934 | - | - |
| A4 Asset and investment purchases, (see table) | - | - | - |
| | - | - | - |
| <i>Sub total</i> | - | - | - |
| <i>Total payments</i> | 34,934 | - | - |
| <i>Net of receipts/(payments)</i> | 19,211 | - | - |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | 4,811 | - | - |
| <i>Cash funds this year end</i> | 24,022 | - | - |

Section B Statement of assets and liabilities at the end of 1

| Categories | Details | Unrestricted funds to nearest £ |
|----------------------|-------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 24,022 |
| | | - |
| | | - |
| | Total cash funds | 24,022 |

(agree balances with receipts and payments account(s))

OK

| Categories | Details | Unrestricted funds to nearest £ |
|---------------------------------|---------|---------------------------------|
| B2 Other monetary assets | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

| Categories | Details | Fund to which asset belongs |
|-----------------------------|---------|-----------------------------|
| B3 Investment assets | | |

| Categories | Details | Fund to which asset belongs |
|---|---------|-----------------------------|
| B4 Assets retained for the charity's own use | | |

B5 Liabilities

Details

Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

107290

Accounts

Oct 31, 20

CC16a

| Total funds to the nearest £ | Last year to the nearest £ |
|---|---|
| 47,445 | 34,646 |
| - | 1,267 |
| 6,700 | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 54,145 | 35,913 |
| - | - |
| - | - |
| - | - |
| 54,145 | 35,913 |
| - | - |
| 34,934 | 34,566 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 34,934 | 34,566 |
| - | - |
| - | - |
| - | - |
| 34,934 | 34,566 |
| 19,211 | 1,347 |
| - | - |
| 4,811 | 3,464 |
| 24,022 | 4,811 |

**Amount due
(optional)**

**When due
(optional)**

-
-
-
-
-

lame

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

JOY FOR CHILDREN AND COMMUNITIES

On accounts for the year ended

31 OCTOBER 2020

Charity no.:

1107290

Company no.:

Set out on pages

1-2

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



| | | | |
|---------------------------------------|-----------|---------|-----------|
| Joy for Children | | 2016/17 | |
| Receipts and payments accounts | | | |
| For the period from | 01-Nov-19 | To | 31-Oct-20 |

CC16a

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 | | | | | |
| Gifts/Donations | 47,445 | - | - | 47,445 | 34,646 |
| Sales of Jewellery | - | - | - | - | 1,267 |
| Income from grants | 6,700 | - | - | 6,700 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| AR) | 54,145 | - | - | 54,145 | 35,913 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,145 | - | - | 54,145 | 35,913 |
| A3 Payments | | | | | |
| Fundraising Costs | - | - | - | - | - |
| Grants made | 34,934 | - | - | 34,934 | 34,566 |
| Other Expenditure | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 34,934 | - | - | 34,934 | 34,566 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 34,934 | - | - | 34,934 | 34,566 |
| Net of receipts/(payments) | 19,211 | - | - | 19,211 | 1,347 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,811 | - | - | 4,811 | 3,464 |
| Cash funds this year end | 24,022 | - | - | 24,022 | 4,811 |

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 | Cash at Bank | 24,022 | - | - |
| | | - | - | - |
| | | - | - | - |

