

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

Other optional information

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>
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Full name(s)

Christopher Willis Maclay

Chloe Rebecca Mutton

**Position (eg Secretary,
Chair, etc)**

Chair

Secretary

Date

7.08.2021



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	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	54,145	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	54,145	-	-
A3 Payments			
Fundraising Costs		-	-
Grants made	34,934	-	-
Other Expenditure		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	34,934	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	34,934	-	-
Net of receipts/(payments)	19,211	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	4,811	-	-
Cash funds this year end	24,022	-	-

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

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

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

	Details	Fund to which asset belongs
B3 Investment assets		

	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

ounts

Oct 31, 20

CC16a

Total funds	Last year
to the nearest £	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

the period

Restricted funds to nearest £

Endowment funds to nearest £

.....

OK

Restricted funds to nearest £

[illegible]

OK

Endowment funds
to nearest £

.....

Cost (optional)

.....

**Current value
(optional)**

.....

Cost (optional)

**Current value
(optional)**

— — — — —

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

Responsibilities and
basis of report

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

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: Paul F Rundell Date: 26/7/21

Name: PAUL F RUNDRELL

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

FCA

Address:

35 BARING ROAD

BEACONSFIELD

BUCKS HP9 2NB

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.

Not applicable



CHARITY COMMISSION
FOR ENGLAND AND WALES

Joy for Children

2019/20

Receipts and payments accounts

CC16a

For the period
from

01-Nov-19

To

31-Oct-20

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	-	-
		-	-	-
		-	-	-

	Total cash funds	24,022	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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	