



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

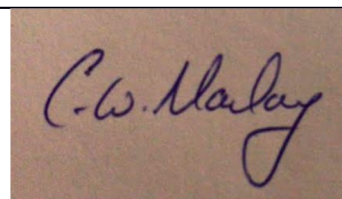
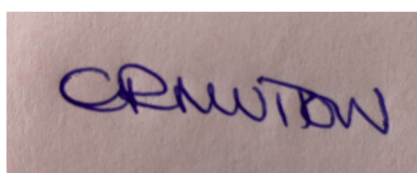
N/A

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

1ST 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 SPONSERSHIP					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 TURYOMUGABE					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. BUCKINGHAMSHIRE		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: Paul F Rundell Date: 3/9/22

Name: PAUL F RUNDLELL

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

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).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,524	-	-	30,524	54,145
A3 Payments					
Grants made	26,005	-	-	26,005	34,934
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,005	-	-	26,005	34,934
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,005	-	-	26,005	34,934
Net of receipts/(payments)	4,519	-	-	4,519	19,211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,022	-	-	24,022	4,811
Cash funds this year end	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	-	-
		-	-	-
		-	-	-

	Total cash funds	28,541	-	-
	(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	