



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

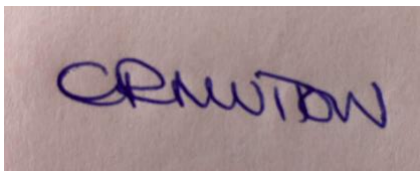
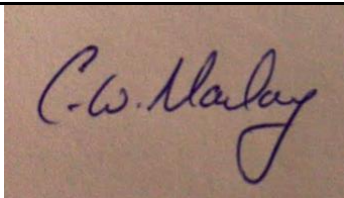
Other optional information

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	29 th August 2023	



Receipts and payments accounts

CC16a

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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