

# JILL'S FUNDRAISING JOURNEY

England & Wales · Charity number 1160327

## Details

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Other names	JFJ
Status	Registered
Legal form	CIO
Registered	2015-02-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	36 Goodden Crescent Farnborough Hampshire GU14 0DQ
Phone	07548633639
Email	<a href="mailto:jillsfundraisingjourney@gmail.com">jillsfundraisingjourney@gmail.com</a>
Website	<a href="http://www.jillsfundraisingjourney.co.uk">www.jillsfundraisingjourney.co.uk</a>

## Activities

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**Objects:** THE PROMOTION OF HEALTH AND RELIEF OF SICKNESS IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING INFORMATION, ADVICE AND RAISING AWARENESS FOR THE PUBLIC IN THE UNITED KINGDOM.THE RELIEF OF THOSE IN NEED BY REASON OF ILL-HEALTH IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING VACATION ACCOMMODATION FOR THOSE SUFFERING FROM, AND/OR THOSE AFFECTED BY, CANCER IN THE UNITED KINGDOM.

**Activities:** The promotion of health and relief of sickness in particular but not exclusively by providing information, advice and raising awareness for the public in the United Kingdom.The relief of those in need by reason of ill-health in particular but not exclusively by providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£7,926	£25,435	-	-
2024-09-30	£40,878	£24,913	-	-
2023-09-30	£20,578	£18,906	-	-
2022-09-30	£16,968	£20,570	-	-
2021-09-30	£12,947	£17,749	-	-

## Trustees

Name	Role	Appointed
Lyndsey Campbell	Chair	2014-10-02
Ella Rose Baxter		2025-10-01
Emma Louise Gilchrist-Young		2025-08-08
Emma Louise Wickens		2014-10-02
JEMMA CAMPBELL		2014-10-02

**JILL'S FUNDRAISING JOURNEY**

England & Wales - Charity number 1160327

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# Accounts

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## Trustees' Annual Report for the period

From 01.10.24 Period start date To 30.09.25 Period end date

**Charity name:** Jill's Fundraising Journey (JFJ)

**Charity registration number:** 1160327

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of health and relief of sickness in particular but not exclusively by providing information, advice and raising awareness for the public in the United Kingdom. The relief of those in need by reason of ill-health in particular but not exclusively by providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.
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	JFJ promotes health and sickness by providing information, advice, and raising cancer awareness through its dedicated website and social media channels. JFJ provides vacations for those suffering from cancer, and their families, in its holiday home purchased for this purpose.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to 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	
	Para 1.38	

Contribution made by volunteers		
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	During this period JFJ was able to provide holidays to a total of 73 families.

### 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	JFJ's income was low this financial year, owing to the two large sums of income the previous financial year. Expenditure was slightly lower than the previous financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	JFJ should hold in reserve approximately 6 months operating expenses (excluding capital purchases)
Amount of reserves held	Para 1.22	£6170
Reasons for holding zero reserves	Para 1.22	N/A
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	JFJ has ended the year with less reserves than preferable, around 3 months operating costs. This would normally be a concern, but JFJ has received confirmation of another successful National Lottery fund that will be paid into the account early in the new financial year which will cover the entirety of the next financial year's expenditure.

### 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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Jill's Fundraising Journey
Other name the charity uses	JFJ
Registered charity number	1160327
Charity's principal address	36 Goodden Crescent, Farnborough, Hampshire, GU140DQ

**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	Lyndsey Campbell	Chairperson		
2	Jemma Campbell	Secretary		
3	Emma Wickens			
4	Emma Gilchrist-Young		08.08.25-30.09.25	
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

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## Other optional information

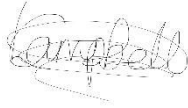
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lyndsey Campbell

Jemma Campbell

Position (eg  
Secretary, Chair,  
etc)

Chairperson

Secretary

Date

30.11.25



Section A

Independent Examiner's Report

Report to the trustees

Jills Fundraising Journey

On accounts for the year  
ended

30<sup>th</sup> September 2025

Charity no  
(if any)

1160327

Set out on pages

1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

*Nicholas Price*

Date:

8<sup>th</sup> December 2025

Name:

Nicholas Price

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

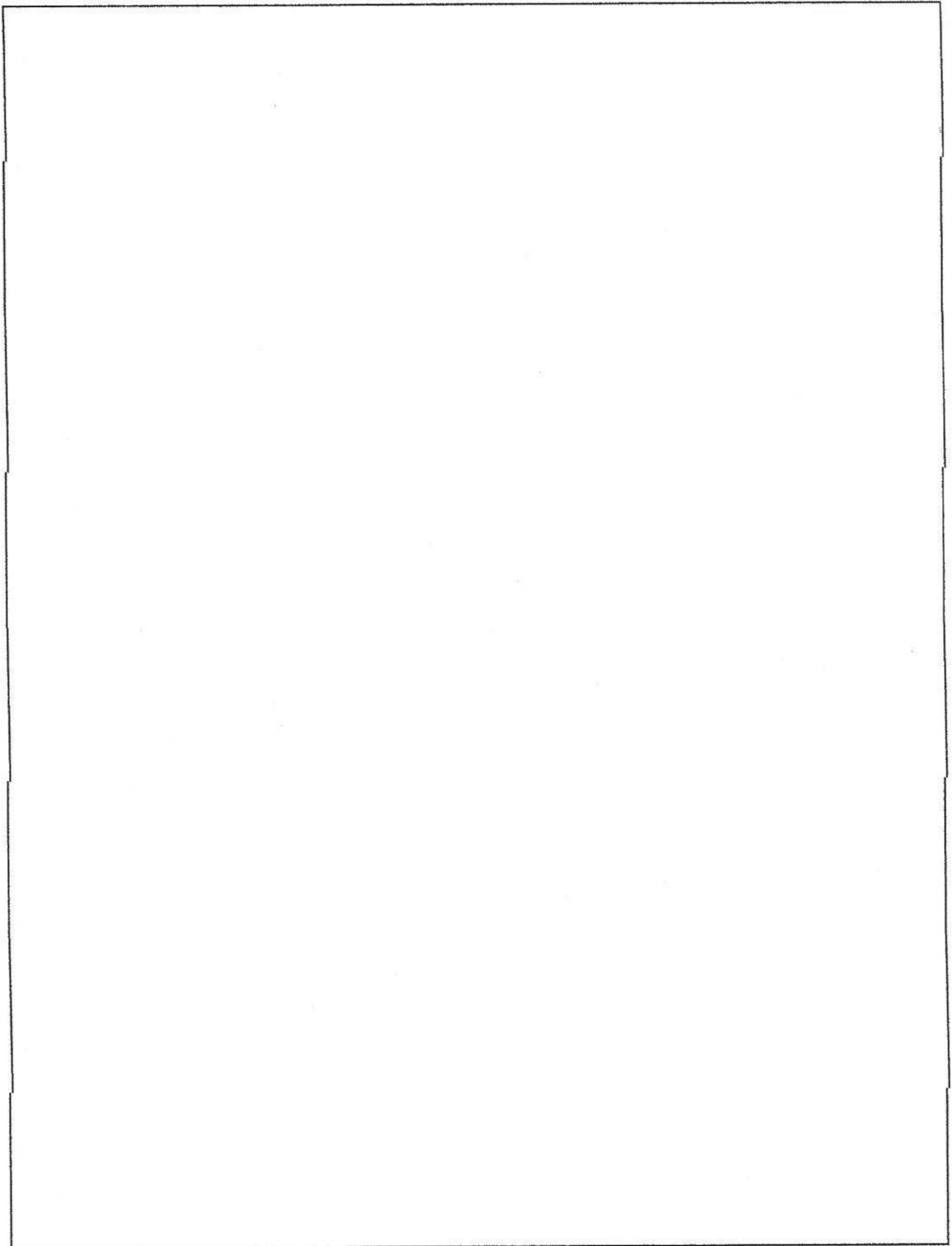
B Comm (Hons) CGMA ACMA

Address:

Kelmscott, Hattingley Road, Medstead, Alton, Hampshire GU34 5NQ

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.**



**Jill's Fundraising Journey**  
**Statement of Financial Activities**  
**for the year ended 30th September 2025**

Income	2025		2024	
	£s	£s	£s	£s
<b>Income</b>				
Donations	1,204		12,802	
Fundraising events	-		1,540	
Interest on deposit account	177		129	
Grants	-		18,900	
Investment and other income	6,544		7,508	
<b>Total Income</b>		<b>7,926</b>		<b>40,878</b>
<b>Cost of generating income</b>				
Fundraising events	-		3,097	
<b>Cost of goods sold</b>	662		-	
Lottery fees	20		20	
<b>Total income generation costs</b>		<b>682</b>		<b>3,117</b>
<b>Gross Profit</b>		<b>7,245</b>		<b>37,762</b>
<b>Expenditure</b>				
Advertising & Marketing	436		673	
Postage	25		49	
General Expenses	872		172	
Insurance	527		566	
Printing & Stationery	77		64	
Caravan Charges	17,317		18,824	
Repairs & Maintenance	1,803		452	
Telephone & Internet	-		240	
Travel - National	201		598	
Accountancy fees	250		-	
Depreciation Expense	2,678		3,276	
<b>Total Expenditure</b>		<b>24,186</b>		<b>24,913</b>
<b>Operating Profit/(Loss)</b>		<b>(16,942)</b>		<b>12,848</b>
<b>Finance Costs</b>				
Finance charges	499		548	
Bank charges	68		65	
		567		613
<b>Net Surplus/(Deficit)</b>		<b>(17,508)</b>		<b>12,235</b>

**Jill's Fundraising Journey**  
**Balance Sheet**  
**at 30th September 2025**

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	Notes	2025		2024	
		£s	£s	£s	£s
<b>Fixed Assets</b>					
Tangible assets	2		<b>27,135</b>		<b>29,483</b>
<b>Current Assets</b>					
Prepayments		2,187			
Current Account		1,538		17,932	
Savings Account		4,634		6,449	
			<b>8,359</b>		<b>24,381</b>
<b>Current Liabilities</b>					
Deferred income		700		-	
Accruals		57		-	
Loans: amounts falling due in < 1 year	3	1,730		1,619	
			<b>2,487</b>		<b>1,619</b>
<b>Net Current Assets</b>			<b>5,872</b>		<b>22,763</b>
<b>Non Current Liabilities</b>					
Loans: amounts falling due in > 1 year	3		3,997		5,727
<b>Net Assets</b>			<b>29,010</b>		<b>46,518</b>
Financed By					
<b>Reserves</b>	4		<b>29,010</b>		<b>46,518</b>



**JILL'S FUNDRAISING JOURNEY**

England & Wales - Charity number 1160327

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# Accounts

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## Trustees' Annual Report for the period

From 01.10.23 Period start date To 30.09.24 Period end date

Charity name: Jill's Fundraising Journey (JFJ)

Charity registration number: 1160327

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of health and relief of sickness in particular but not exclusively by providing information, advice and raising awareness for the public in the United Kingdom. The relief of those in need by reason of ill-health in particular but not exclusively by providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.
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	JFJ promotes health and sickness by providing information, advice, and raising cancer awareness through its dedicated website and social media channels. JFJ provides vacations for those suffering from cancer, and their families, in its holiday home purchased for this purpose.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to 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	During this period JFJ was able to provide holidays to a total of 75 families. A notable financial achievement was the securing of National Lottery funding of £18900.

### 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	JFJ's income more than doubled from the previous year, whilst expenditure only increased by a small amount.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	JFJ should hold in reserve approximately 6 months running expenses (excluding capital purchases)
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	N/A
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Jill's Fundraising Journey
Other name the charity uses	JFJ
Registered charity number	1160327
Charity's principal address	36 Goodden Crescent, Farnborough, Hampshire, GU140DQ



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lyndsey Campbell	Chairperson		
2	Jemma Campbell	Secretary		
3	Emma Wickens			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Lyndsey Campbell	Jemma Campbell
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Secretary
<b>Date</b>	08.06.25	

**Jill's Fundraising Journey**  
**Statement of Financial Activities**  
**for year ended 30th September 2024**

Income	2024		2023	
	£s	£s	£s	£s
<b>Income</b>				
Donations	12,802		6,254	
Fundraising events	1,540		6,099	
Interest on deposit account	129		104	
Grants	18,900		0	
Investment and other income	7,508		7,254	
<b>Total Income</b>		<b>40,878</b>		<b>19,710</b>
<b>Cost of generating income</b>				
Fundraising events	3,097		-	
Lottery fees	20		40	
<b>Total income generation costs</b>		<b>3,117</b>		<b>40</b>
<b>Gross Profit</b>		<b>37,762</b>		<b>19,670</b>
<b>Expenditure</b>				
Advertising & Marketing	673		374	
Postage	49		4	
General Expenses	172		635	
Insurance	566		566	
Printing & Stationery	64		40	
Caravan Charges	18,824		14,825	
Repairs & Maintenance	452		1,233	
Telephone & Internet	240		160	
Travel - National	598		539	
Depreciation Expense	3,276		3,640	
<b>Total Expenditure</b>		<b>24,913</b>		<b>22,017</b>
<b>Operating Profit/(Loss)</b>		<b>12,848</b>		<b>(2,347)</b>
<b>Finance Costs</b>				
Finance charges	548		(5,302)	
Bank charges	65		187	
		613		(5,115)
<b>Net Surplus</b>		<b>12,235</b>		<b>2,769</b>

**Jill's Fundraising Journey**  
**Balance Sheet**  
**at 30th September 2024**

	Notes	2024		2023	
		£s	£s	£s	£s
<b>Fixed Assets</b>					
Tangible assets	2		<u>29,483</u>		<u>32,759</u>
<b>Current Assets</b>					
Current Account		17,932		3,449	
Savings Account		<u>6,449</u>		<u>6,934</u>	
			24,381		10,383
<b>Current Liabilities</b>					
Creditors: amounts falling due in < 1 year	3		<u>1,619</u>		<u>1,513</u>
<b>Net Current Assets</b>			<b>22,763</b>		<b>8,870</b>
<b>Non Current Liabilities</b>					
Creditors: amounts falling due in > 1 year	3		5,727		7,346
<b>Net Assets</b>			<u><b>46,518</b></u>		<u><b>34,283</b></u>
Financed By					
<b>Reserves</b>	4		<u><b>46,518</b></u>		<u><b>34,283</b></u>





Section A

Independent Examiner's Report

**Report to the trustees**

Jill's Fundraising Journey

**On accounts for the year ended**

30<sup>th</sup> September 2024

**Charity no  
(if any)**

1160327

**Set out on pages**

1 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:**

*Nicholas Price*

**Date:**

09/04/2025

**Name:**

Nicholas Price

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

B Comm (Hons) CGMA ACMA

**Address:**

Kelmscott, Hattingley Road, Medstead, Alton, Hampshire

GU34 5NQ

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.**

**JILL'S FUNDRAISING JOURNEY**

England & Wales - Charity number 1160327

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# Accounts

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## Trustees' Annual Report for the period

From 01.10.2022 Period start date To 30.09.2023 Period end date

Charity name: Jill's Fundraising Journey

Charity registration number: 1160327

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• The promotion of health and relief of sickness in particular but not exclusively by providing information, advice and raising awareness for the public in the United Kingdom.</li><li>• The relief of those in need by reason of ill-health in particular but not exclusively by providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.</li></ul>
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	<p>Providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.</p> <p>Providing information, advice and raising awareness for the public in the United Kingdom.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees of Jill's Fundraising Journey have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant</p>

### 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	<b>Jill's Fundraising Journey were able to provide holidays to 56 families during the reporting period, providing them with the space to enjoy quality time together.</b>

### 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	<b>Income: £20578</b> <b>Expenditure: £18907</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>JFJ should hold in reserve approximately 6 months operating capital which within the current budget period equates to £10289. This is calculated using the year's total expenditure of £20578.</b>
Amount of reserves held	Para 1.22	<b>£10373</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>(1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Jill's Fundraising Journey
Other name the charity uses	JFJ
Registered charity number	1160327
Charity's principal address	36 Goodden Crescent Farnborough Hampshire GU140DQ



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lyndsey Campbell	Chairperson		
2	Jemma Campbell	Secretary		
3	Emma Wickens	Trustee		
4				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>LCampbell</i>	<i>JCampbell</i>
<b>Full name(s)</b>	Lyndsey Campbell	Jemma Campbell
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	10.09.2024	

# Profit and Loss

## Jill's Fundraising Journey

For the year ended 30 September 2023

2023

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### Turnover

Interest Income	103.87
Other Revenue	2,753.04
Sales	11,470.00
<b>Total Turnover</b>	<b>14,326.91</b>

### Cost of Sales

Cost of Goods Sold	1,183.05
<b>Total Cost of Sales</b>	<b>1,183.05</b>

---

### Gross Profit

13,143.86

### Administrative Costs

Advertising & Marketing	1,103.85
Bank Fees	130.20
Charitable and Political Donations	(15.22)
Cleaning	5,303.83
General Expenses	896.46
Insurance	566.30
IT Software and Consumables	199.25
Light, Power, Heating	137.60
Lotteries licence	40.00
PayPal fees	63.71
Postage, Freight & Courier	4.00
Printing & Stationery	40.38
Rent	7,698.50
Repairs & Maintenance	621.16
Subscriptions	367.76
Telephone & Internet	13.37
Travel - National	552.67
<b>Total Administrative Costs</b>	<b>17,723.82</b>

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### Operating Profit

(4,579.96)

### Other Income

Donations	8,527.24
Fundraising event	330.73
Lottery income	293.50
Refundable deposit	(2,900.00)
<b>Total Other Income</b>	<b>6,251.47</b>

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### Profit on Ordinary Activities Before Taxation

1,671.51

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### Profit after Taxation

1,671.51

# Balance Sheet

## Jill's Fundraising Journey As at 30 September 2023

30 SEPT 2023

### Fixed Assets

#### Tangible Assets

Office Equipment	3,034.00
<b>Total Tangible Assets</b>	<b>3,034.00</b>

<b>Total Fixed Assets</b>	<b>3,034.00</b>
---------------------------	-----------------

### Current Assets

#### Cash at bank and in hand

Cash Account	4,039.53
PayPal	26.72
Savings Account	6,933.96
<b>Total Cash at bank and in hand</b>	<b>11,000.21</b>

<b>Total Current Assets</b>	<b>11,000.21</b>
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### Creditors: amounts falling due within one year

Historical Adjustment	14,371.02
VAT	(119.40)
<b>Total Creditors: amounts falling due within one year</b>	<b>14,251.62</b>

<b>Net Current Assets (Liabilities)</b>	<b>(3,251.41)</b>
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<b>Total Assets less Current Liabilities</b>	<b>(217.41)</b>
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### Creditors: amounts falling due after more than one year

Loan	(1,888.92)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>(1,888.92)</b>

<b>Net Assets</b>	<b>1,671.51</b>
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### Capital and Reserves

Current Year Earnings	1,671.51
<b>Total Capital and Reserves</b>	<b>1,671.51</b>

**JILL'S FUNDRAISING JOURNEY**

England & Wales - Charity number 1160327

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Oct	2021		30	Sep	2022

## Section A Reference and administration details

Charity name	Jills's Fundraising Journey
Other names charity is known by	JFJ
Registered charity number (if any)	1160327
Charity's principal address	36 Goodden Crescent
	Farnborough
	HANTS
	GU14 0DQ

### 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	Lyndsey Todd	Chairperson		
2	Louise Kirk			
3	Lucie Cullen	Treasurer		
4	Jemma Campbell	Secretary		
5	Emma Wickens			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The promotion of health and relief of sickness in particular but not exclusively by providing information, advice and raising awareness for the public in the United Kingdom. The relief of those in need by reason of ill-health in particular but not exclusively by providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.

Providing holidays for cancer sufferers and their families, all done by fundraising.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Fourfold increase in rental income.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

JFJ should hold in reserve approximately 6 months running expenses (excluding capital purchases)

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:  
 the charity's principal sources of funds (including any fundraising);  
 how expenditure has supported the key objectives of the charity;  
 investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	LSGETodd	
Full name(s)	Lyndsey Todd	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30.07.23	

Jill's Fundraising Journey  
Trading and Profit and Loss Account  
for year ended 30 September 2022

	2022		2021	
	£	£	£	£
<b>Income</b>				
Donations		6,962		5,294
Fundraising events		4,626		2,243
Interest on deposit account		20		1
Investment and other income		5,360		5,410
<b>Total income</b>		<u>16,968</u>		<u>12,948</u>
<b>Cost of generating income</b>				
Fundraising events	908		908	
		3,535		908
<b>Gross Profit</b>		<u>13,433</u>		<u>12,040</u>
<b>Expenditure</b>				
Promo items			0	
Postage	0		0	
Travel expenses	0		255	
Printing	38		50	
Website	1,419		0	
Stationery / admin	197		0	
Insurances / Licences	566		279	
Advertising	100		43	
Caravan charges	14,543		11,328	
Depreciation	3,707		4,119	
		20,570		16,074
Carried forward		-7,137		-4,035
<b>Finance Costs</b>				
Finance charges	4,388		668	
Bank charges	108		99	
		4,496		767
<b>NET PROFIT</b>		<u><u>-11,633</u></u>		<u><u>-4,801</u></u>

Jill's Fundraising Journey  
 Balance Sheet  
 for year ended 30 September 2022

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	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		33,365		37,072
			<u>33,365</u>		<u>37,072</u>
<b>Current Assets</b>					
Current Account		4,730		7,956	
Savings Account		9,641		8,706	
		<u>14,371</u>		<u>16,662</u>	
<b>Current Liabilities</b>					
Deposits held		500		550	
Loan		12,192		9,865	
		<u>12,692</u>		<u>10,415</u>	
Net Current Assets			<u>1,679</u>		<u>6,247</u>
<b>Net Assets</b>			<u>31,686</u>		<u>43,319</u>
Financed By					
<b>Capital Account</b>	3		<u>31,686</u>		<u>43,319</u>

Jill's Fundraising Journey  
Financial statements  
for the year ended 30 September 2022

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1. Accounting Policies

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. Tangible Fixed Assets

	£
Cost	
AT 1 October 2021	48,646
Additions	
At 30 September 2022	<u>48,646</u>
Depreciation	
AT 1 October 2021	11,574
Charge for year	<u>3,707</u>
At 30 September 2022	<u>15,281</u>
Net Book Value	
At 30 September 2022	<u>33,365</u>
At 30 September 2021	<u>37,072</u>

3. Capital Account

	2022		2021	
	£	£	£	£
Brought Forward	43,319		48,120	
Add				
Net Profit / Loss	11,63		-4,801	
	3			
Balance at year end	<u>31,686</u>		<u>43,319</u>	

**JILL'S FUNDRAISING JOURNEY**

England & Wales - Charity number 1160327

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Oct	2020		30	Sep	2021

## Section A Reference and administration details

<b>Charity name</b>	Jills's Fundraising Journey
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1160327
<b>Charity's principal address</b>	36 Goodden Crescent
	Farnborough
	HANTS
	GU14 oDQ

### 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	Lyndsey Todd	Chairperson		
2	Louise Clerk		15.2.22	
3	Lucie Cullen			
4	Jemma Campbell			
5	Emma Wickens			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of health and relief of sickness in particular but not exclusively by providing information, advice and raising awareness for the public in the United Kingdom. The relief of those in need by reason of ill-health in particular but not exclusively by providing vacation accommodation for those suffering from, and/or those affected by, cancer in the United Kingdom.

Providing holidays for cancer sufferers and their families, all done by fundraising.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Fourfold increase in rental income.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

JFJ should hold in reserve approximately 6 months running expenses (excluding capital purchases)

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Lucie Cullen	
<b>Full name(s)</b>	Lucie Cullen	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	29.7.22	

Jill's Fundraising Journey  
 Trading and Profit and Loss Account  
 for year ended 30 September 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Donations		5,294		29,224
Fundraising events		2,243		680
Interest on deposit account		1		7
Investment and other income		5,410		1,400
<b>Total income</b>		<u>12,948</u>		<u>31,311</u>
<b>Cost of generating income</b>				
Fundraising events	908		250	
		<u>908</u>		<u>250</u>
<b>Gross Profit</b>		<u>12,040</u>		<u>31,061</u>
<b>Expenditure</b>				
Promo items	0		0	
Postage	0		24	
Travel expenses	255		0	
Printing	50		63	
Website	0		86	
Stationery / admin	0		190	
Insurances / Licences	279		413	
Advertising	43		19	
Caravan charges	11,328		10,402	
Depreciation	4,119		3,562	
		<u>16,074</u>		<u>14,760</u>
Carried forward		<u>-4,035</u>		<u>16,301</u>
<b>Finance Costs</b>				
Finance charges	668		668	
Bank charges	99		60	
		<u>767</u>		<u>728</u>
<b>NET PROFIT</b>		<u><u>-4,801</u></u>		<u><u>15,573</u></u>

Jill's Fundraising Journey  
 Balance Sheet  
 for year ended 30 September 2021

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	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		<u>37,072</u>		<u>32,058</u>
			37,072		32,058
<b>Current Assets</b>					
Current Account		7,956		18,711	
Savings Account		<u>8,706</u>		<u>9,159</u>	
		16,662		27,870	
<b>Current Liabilities</b>					
Deposits held		550		550	
Loan		<u>9,865</u>		<u>11,258</u>	
		10,415		11,808	
Net Current Assets			<u>6,247</u>		<u>16,062</u>
<b>Net Assets</b>			<u>43,319</u>		<u>48,120</u>
Financed By					
<b>Capital Account</b>	3		<u>43,319</u>		<u>48,120</u>

Jill's Fundraising Journey  
Financial statements  
for the year ended 30 September 2021

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1. Accounting Policies

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. Tangible Fixed Assets

	£
Cost	
AT 1 October 2020	39,513
Additions	<u>9,133</u>
At 30 September 2021	<u>48,646</u>
Depreciation	
AT 1 October 2020	7,455
Charge for year	<u>4,119</u>
At 30 September 2021	<u>11,574</u>
Net Book Value	
At 30 September 2021	<u>37,072</u>
At 30 September 2020	<u>32,058</u>

3. Capital Account

	2021		2020	
	£	£	£	£
Brought Forward	48,120		32,546	
Add				
Net Profit / Loss	<u>-4,801</u>		<u>15,573</u>	
Balance at year end	43,319		48,120	