



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Oct	2020		30	Sep	2021

Section A Reference and administration details

Charity name	Jills's Fundraising Journey
Other names charity is known by	
Registered charity number (if any)	1160327
Charity's principal address	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			
6				
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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

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

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

	2021		2020	
	£	£	£	£
Income				
Donations		5,294		29,224
Fundraising events		2,243		680
Interest on deposit account		1		7
Investment and other income		5,410		1,400
Total income		<u>12,948</u>		<u>31,311</u>
Cost of generating income				
Fundraising events	908		250	
		<u>908</u>		<u>250</u>
Gross Profit		<u>12,040</u>		<u>31,061</u>
Expenditure				
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>
Finance Costs				
Finance charges	668		668	
Bank charges	<u>99</u>		<u>60</u>	
		<u>767</u>		<u>728</u>
NET PROFIT		<u><u>-4,801</u></u>		<u><u>15,573</u></u>

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

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>37,072</u>		<u>32,058</u>
			37,072		32,058
Current Assets					
Current Account		7,956		18,711	
Savings Account		<u>8,706</u>		<u>9,159</u>	
		16,662		27,870	
Current Liabilities					
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>
Net Assets			<u>43,319</u>		<u>48,120</u>
Financed By					
Capital Account	3		<u>43,319</u>		<u>48,120</u>

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

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	9,133
At 30 September 2021	<u>48,646</u>
Depreciation	
AT 1 October 2020	7,455
Charge for year	4,119
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	