



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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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

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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	
	£	£	£	£
Income				
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
Total income		<u>16,968</u>		<u>12,948</u>
Cost of generating income				
Fundraising events	908		908	
		<u>3,535</u>		<u>908</u>
Gross Profit		<u>13,433</u>		<u>12,040</u>
Expenditure				
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	
		<u>20,570</u>		<u>16,074</u>
Carried forward		<u>-7,137</u>		<u>-4,035</u>
Finance Costs				
Finance charges	4,388		668	
Bank charges	<u>108</u>		<u>99</u>	
		<u>4,496</u>		<u>767</u>
NET PROFIT		<u><u>-11,633</u></u>		<u><u>-4,801</u></u>

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

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

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

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	<u>11,633</u>	<u>-4,801</u>
Balance at year end	31,686	43,319