



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">• 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	<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	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

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	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.

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	Income: £20578 Expenditure: £18907
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£10373
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	

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	(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	Trustee		
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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	
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)	LCampbell	JCampbell
Full name(s)	Lyndsey Campbell	Jemma Campbell
Position (eg Secretary, Chair, etc)	Chairperson	
Date	10.09.2024	

Profit and Loss

Jill's Fundraising Journey

For the year ended 30 September 2023

2023

Turnover

Interest Income	103.87
Other Revenue	2,753.04
Sales	11,470.00
Total Turnover	14,326.91

Cost of Sales

Cost of Goods Sold	1,183.05
Total Cost of Sales	1,183.05

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
Total Administrative Costs	17,723.82

Operating Profit

(4,579.96)

Other Income

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

Profit on Ordinary Activities Before Taxation

1,671.51

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
Total Tangible Assets	3,034.00

Total Fixed Assets	3,034.00
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Current Assets

Cash at bank and in hand

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

Total Current Assets	11,000.21
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Creditors: amounts falling due within one year

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

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

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

Net Assets	1,671.51
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Capital and Reserves

Current Year Earnings	1,671.51
Total Capital and Reserves	1,671.51