



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	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			
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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)		
Full name(s)	Lyndsey Campbell	Jemma Campbell
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	08.06.25	

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

Income	2024		2023	
	£s	£s	£s	£s
Income				
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	
Total Income		40,878		19,710
Cost of generating income				
Fundraising events	3,097		-	
Lottery fees	20		40	
Total income generation costs		3,117		40
Gross Profit		37,762		19,670
Expenditure				
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	
Total Expenditure		24,913		22,017
Operating Profit/(Loss)		12,848		(2,347)
Finance Costs				
Finance charges	548		(5,302)	
Bank charges	65		187	
		613		(5,115)
Net Surplus		12,235		2,769

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

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



Section A

Independent Examiner's Report

Report to the trustees

Jill's Fundraising Journey

**On accounts for the year
ended**

30th 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:

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.