

# JACK'S JOURNEY

England & Wales · Charity number 1171182

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Went Meadows Close  
Dearham  
Maryport  
CA15 7HN

**Phone** 07799747554

**Email** [Hello@jacksjourney.org.uk](mailto:Hello@jacksjourney.org.uk)

**Website** [www.jacksjourney.org.uk](http://www.jacksjourney.org.uk)

## Activities

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**Objects:** THE RELIEF OF CHILDREN DIAGNOSED WITH CANCER, AND THEIR FAMILIES, WITHIN CUMBRIA BY:1) THE PROVISION OF FINANCIAL SUPPORT; AND2) THE PROVISION OF HOLIDAY ACCOMMODATION.

**Activities:** Jack's Journey supports Cumbrian families who have received a cancer diagnosis and are currently, or have recently finished, cancer treatment. This is through financial grant making, but also through smaller gifts to aid their time in hospital. In addition, Jack's Journey provides holiday accommodation for families from across the north who are currently, or recently finished, cancer treatment.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** Children/young People

## Geography

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- Cumbria
- Darlington
- Durham
- Gateshead
- Hartlepool
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,096	£110,857	-	-
2024-03-31	£28,329	£23,972	-	-
2023-03-31	£41,077	£22,091	-	-
2022-03-31	£14,521	£22,832	-	-
2021-03-31	£22,757	£13,211	-	-

## Trustees

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Name	Role	Appointed
<b>ANDREW THOMAS GIBSON</b>	Chair	2017-01-19
CAROL REID		2017-01-19
JESSICA SOUTHWELL		2017-01-19
JOHN GLYN COWARD		2017-01-19
KENNETH HODGSON		2017-01-19
SAMANTHA LOUISE GIBSON		2017-01-19

**JACK'S JOURNEY**

England & Wales - Charity number 1171182

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# Accounts

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# Jack's Journey

Charitable Incorporated Organisation

Registered Charity No: 1171182

1 Went Meadows Close, Dearham, Maryport, Cumbria, CA15 7HN

## Trustees' Annual Report

for the period

1<sup>st</sup> April 2024 - 31<sup>st</sup> March 2025

[www.jacksjourney.org.uk](http://www.jacksjourney.org.uk)



# Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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Trustees' and professional advisors for the year ending  
31st March 2025

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Trustees

Mr Andrew Gibson  
Mrs Carol Reid  
Miss Jessica Southwell  
Mr John Glyn Coward  
Mr Kenneth Hodgson  
Mrs Samantha Louise Gibson

Charity Registered Number

1171182

Registered Office

1 Went Meadows Close  
Dearham  
Maryport  
Cumbria  
CA15 7HN

Independent Examiner

Simon Lewis  
30 Riddlesdown Avenue,  
Purley,  
CR8 1JG

Bankers

Lloyds Banking Group  
21-23 Murray Rd,  
Workington  
Cumbria  
CA14 2AD

## Trustees' Report for the year ending 31 March 2024

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The Trustees present the annual report and receipts, and payments accounts for Jack's Journey, a Charitable Incorporated Organisation (CIO), for the year ended 31 March 2025.

### Structure, governance and management

#### Constitution

The charity is registered as a Charitable Incorporated Organisation, was incorporated on 19<sup>th</sup> January 2017 and is registered charity number 1171182.

The principal objects of the charity are:

- To support children with cancer, and families of those children, within Cumbria by way of financial support.
- To ease the treatment of childhood cancer through support in hospital
- To provide holiday accommodation to provide relief for these families

There have been no changes to these objects during the reporting period. The constitution has been reviewed and remains relevant to the charity's mission. The trustees have ensured compliance with legal and regulatory requirements throughout the financial year.

#### Management

The management of the charity is the responsibility of the currently presiding trustees. The Board of Trustees is responsible for the overall governance and strategic direction of Jack's Journey CIO. The trustees have worked collaboratively with the charity's volunteers, providing oversight and guidance to ensure effective operation and adherence to the charity's objectives.

#### Principles adopted for the induction and training of trustees

New trustees are appointed by the presiding trustees who aim to achieve a mix of professional skills on the board that will benefit the charity. Each new trustee undergoes a brief induction that includes the charity's objects, financial standing and aims. There has been no changes to the trustees, or the process of inducting/training trustees, during the reporting period.

#### Organisational structure and decision making

The trustees collectively are responsible for directing the affairs of the charity ensuring that it is solvent, well ran and delivering the charitable outcomes for which it was set up, ensuring compliance with charity law and all other applicable legislation and regulations. The trustees also determine the strategy and key objectives and vote on major policy decisions affecting the charity which they monitor through regular meetings.

The charity employs no permanent staff and relies on volunteers to support the trustees in the operation of the charity, whether in day-to-day operation or specific to individual events.

# Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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## Public benefit

In accordance with S17 of the Charities Act 2011, the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning the future activities. The trustees assess how new activities planned will contribute to the overall aims and objectives they have set and periodically review existing activities to ensure ongoing public benefit.

## Objectives and Activities

### Policies and objects

The trustees' primary purpose remains the provision of financial support to Cumbrian families affected by childhood cancer, helping to reduce the significant financial burden associated with treatment.

A further key purpose is the provision of respite accommodation, enabling families to rest and recuperate during or shortly after treatment. The facilities are also available to recently bereaved families seeking space to reflect.

The trustees continue to prioritise growth in awareness, reach, and financial capability to expand the support offered.

### Strategies and Activities for achieving objectives

Strategy and activities to allow the charity to achieve the previously set out objectives have developed during previous reporting period, and build on learning from experience. The charity continues to be well supported by the local community with a small, continuous income from engaging this community. Sports and community clubs provide an incredible link which has proved to be the primary source of income, and the visibility provided by these fund raising incentives has enabled further relationships, leading to growing community engagement.

This financial year, 86 families booked a 3-4 day stay, greater than 60% utilisation of available booking slots. Cancellations were, on the whole, able to be rescheduled, but only through the hard work and constant effort of the team.

All activities are planned and undertaken to help generate additional income beyond that of voluntary income to provide for front line operations and all essential support functions to achieve the primary purpose.

The trust continues to monitor the performance and alignment to charitable objectives through informal satisfaction surveys, which has been supported in previous years by quantitative measurements. Satisfaction is high, with many families referring others to Jack's Journey for support.

### Fundraising activities/Income generation

The charity experienced a strong year of fundraising, supported by:

- Being selected as **Sellafield Ltd's Charity of the Year**, providing significant visibility and financial support.
- Recognition by **Smiles & Hope**, who identified Jack's Journey as a worthy recipient of funding.
- Continued community-driven fundraising through events, clubs, and local organisations.

## Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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- Ongoing voluntary donations from families using the holiday homes, many of whom chose not to reclaim their deposits in appreciation of the facilities.

Opportunities remain to explore income generation through letting unused holiday home capacity to paying guests, while ensuring charitable objectives remain prioritised.

### Grant Making

Grant-making applications are supported by Young Lives V Cancer at their point of contact with Cumbrian families receiving treatment at both the Royal Victoria Infirmary (RVI), Newcastle and Royal Manchester Childrens Hospital (RMCH), Manchester

Grants are categorised two-fold. On diagnosis, an initial non-means tested grant is made to as many families as permissible. Further, emergency grants can be applied for and their award is based on discussion between trustees and social workers.

During FY '24-'25, 3 grant applications were received and 100% were granted, with no additional emergency grants being made. This number of grants is consistent with previous years but lower than the charity plans to grant during the year.

### Financial performance

The charity maintained strong financial performance, supported by increased fundraising visibility and community engagement. The upgrade of the older holiday home represented a significant capital investment, aligned with long-term strategic aims. Reserves continued to rebuild appropriately, ensuring stability and future planning capacity. Fundraising activities again demonstrated excellent return on investment.

Income considerably outstripped every previous years of operation and enabled plans to proceed without financial strain on other areas of charity operations.

There is no reason to doubt trustees' management of finances or grant-making policies given the challenges that all sectors have faced this reporting period. Costs of fundraising generated greater than 20x return and reinforced the decisions to invest in these fundraising areas.

### Reserves policy

It is the intention of the trustees to hold a minimum of 6 months caravan running costs (for both the Lowther and Ribby Hall sites) in reserve to allow the continued provision should funds slow, enabling time to recover. In addition, funds to fulfil one grant application every month for that time are to be held. These significant operating costs are paid in advance, benefit from cost reduction due to early payment and removing risk of being unable to deliver charitable objectives due to lack of fundraising.

### Plans for the future

The stability of the charity to deliver the charitable objects is proven, with typically low operating costs returning high cost:value performance. Measuring the value, and delivering greater levels of support to families across the regions is important to ensure the direction of travel continues to meet the needs of families.

It is the ambition of the charity to learn from those we support, how we can more greatly deliver in varied ways support to those families. The success of the customer satisfaction survey this year in both collecting and learning from the data was a great tool in this learning, and the charity will continue with this theme.

The continued financial performance and growth, in terms of both awareness and families supported, of the charity will be monitored closely and determine prospects of the charity.

## Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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This report is approved by the trustees, as of 31 January 2025 and signed on their behalf by:

Mr Andrew Gibson, Chair

Mrs Samantha Gibson, Treasurer



**Receipts and payments accounts**

CC16a

For the period from	4/1/2024	To	3/31/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	21,773	25,903	-	47,676	18,424
Fundraising	12,303	-	-	12,303	9,750
Interest Received	1,117	-	-	1,117	155
<b>Sub total (Gross income for AR)</b>	<b>35,193</b>	<b>25,903</b>	<b>-</b>	<b>61,096</b>	<b>28,329</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,193</b>	<b>25,903</b>	<b>-</b>	<b>61,096</b>	<b>28,329</b>
<b>A3 Payments</b>					
Charitable Activities	25,791	-	-	25,791	21,916
Cost of fundraising	2,974	-	-	2,974	1,150
Printing, postage, stationery and computer supplies	113	-	-	113	278
Insurance	879	-	-	879	628
Advertising	-	-	-	-	-
Refundable deposit liabilities	2,600	-	-	2,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,357</b>	<b>-</b>	<b>-</b>	<b>32,357</b>	<b>23,972</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Ribby Hall Holiday Home purchase	52,597	25,903	-	78,500	
<b>Sub total</b>	<b>52,597</b>	<b>25,903</b>	<b>-</b>	<b>78,500</b>	
<b>Total payments</b>	<b>84,954</b>	<b>25,903</b>	<b>-</b>	<b>110,857</b>	<b>23,972</b>
<b>Net of receipts/(payments)</b>	<b>- 49,761</b>	<b>-</b>	<b>-</b>	<b>- 49,761</b>	<b>4,358</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,430</b>	<b>-</b>	<b>-</b>	<b>56,430</b>	<b>52,072</b>
<b>Cash funds this year end</b>	<b>6,669</b>	<b>-</b>	<b>-</b>	<b>6,669</b>	<b>56,430</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	6,669	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	6,669	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Caravan Lowther Holiday Home		-	
	Ribby Hall Holiday home			
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Refundable deposits received (Maximum)	Unrestricted	1,550	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Samantha Gibson	1/31/2026
		Andrew Gibson	1/31/2026



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jack's Journey

**On accounts for the year  
ended**

31 March 2025 **Charity no  
(if any)** 1171182

**Set out on pages**

Pages 1 and 2 of the receipts and payments accounts and pages 1 to 6 of the trustees' annual report  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Simon Lewis*

**Date:** 31 January 2026

**Name:** Simon Lewis

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

ICAEW

**Address:**

30 Riddlesdown Avenue, Purley, CR8 1JG

Only complete if the examiner needs to highlight 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.**

**JACK'S JOURNEY**

England & Wales - Charity number 1171182

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# Accounts

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# Jack's Journey

Charitable Incorporated Organisation

Registered Charity No: 1171182

1 Went Meadows Close, Dearham, Maryport, Cumbria, CA15 7HN

## Trustees' Annual Report

for the period

1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024

[www.jacksjourney.org.uk](http://www.jacksjourney.org.uk)



Trustees' and professional advisors  
for the year ending  
31st March 2024

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Trustees	Mr Andrew Gibson Mrs Carol Reid Miss Jessica Southwell Mr John Glyn Coward Mr Kenneth Hodgson Mrs Samantha Louise Gibson
Charity Registered Number	1171182
Registered Office	1 Went Meadows Close Dearham Maryport Cumbria CA15 7HN
Independent Examiner	Simon Lewis 30 Riddlesdown Avenue, Purley, CR8 1JG
Bankers	Lloyds Banking Group 21-23 Murray Rd, Workington Cumbria CA14 2AD

## Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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# Trustees' Report for the year ending 31 March 2024

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The Trustees present the annual report and receipts, and payments accounts for Jack's Journey, a Charitable Incorporated Organisation (CIO), for the year ended 31 March 2024.

## **Structure, governance and management**

### Constitution

The charity is registered as a Charitable Incorporated Organisation, was incorporated on 19<sup>th</sup> January 2017 and is registered charity number 1171182.

The principal objects of the charity are:

- To support children with cancer, and families of those children, within Cumbria by way of financial support.
- To ease the treatment of childhood cancer through support in hospital
- To provide holiday accommodation to provide relief for these families

There have been no changes to these objects during the reporting period. The constitution has been reviewed and remains relevant to the charity's mission. The trustees have ensured compliance with legal and regulatory requirements throughout the financial year.

### Management

The management of the charity is the responsibility of the currently presiding trustees. The Board of Trustees is responsible for the overall governance and strategic direction of Jack's Journey CIO. The trustees have worked collaboratively with the charity's volunteers, providing oversight and guidance to ensure effective operation and adherence to the charity's objectives.

### Principles adopted for the induction and training of trustees

New trustees are appointed by the presiding trustees who aim to achieve a mix of professional skills on the board that will benefit the charity. Each new trustee undergoes a brief induction that includes the charity's objects, financial standing and aims.

There has been no changes to the trustees, or the process of inducting/training trustees, during the reporting period.

## Organisational structure and decision making

The trustees collectively are responsible for directing the affairs of the charity ensuring that it is solvent, well ran and delivering the charitable outcomes for which it was set up, ensuring compliance with charity law and all other applicable legislation and regulations. The trustees also determine the strategy and key objectives and vote on major policy decisions affecting the charity which they monitor through regular meetings.

The charity employs no permanent staff and relies on volunteers to support the trustees in the operation of the charity, whether in day-to-day operation or specific to individual events.

## Public benefit

In accordance with S17 of the Charities Act 2011, the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning the future activities. The trustees assess how new activities planned will contribute to the overall aims and objectives they have set and periodically review existing activities to ensure ongoing public benefit.

## Objectives and Activities

### Policies and objects

The trustees' primary purpose is to ensure the provision and maintenance of financial support to Cumbrian families who have experienced a childhood cancer diagnosis, to reduce the significant financial burden treatment brings.

A further function, although no less significant, it is the trustee's purpose to provide respite accommodation for families to rest and recuperate during, or shortly after, treatment. The facility is also to be made available to recently bereaved families as a means of time to reflect and mourn.

Furthermore, it is the trustees' responsibility to grow the charity, in both outside awareness and financial capability to develop new ways to support these families.

## Strategies and Activities for achieving objectives

Strategy and activities to allow the charity to achieve the previously set out objectives have developed during previous reporting period, and build on learning from experience. The charity continues to be well supported by the local community with a small, continuous income from engaging this community. Sports and community clubs provide an incredible link which has proved to be the primary source of income, and the visibility provided by these fund raising incentives has enabled further relationships, leading to growing community engagement.

This financial year, 86 families enjoyed a 3-4 day stay, greater than 60% utilisation of available booking slots. Again, this builds on previous years of Jacks Journey operating 2 holiday homes, and underuse is due to lack of demand during the week in school term times, which is unlikely to be improved upon by increasing use for supported families. Cancellations were, on the whole, able to be rescheduled, but only through the hard work and constant effort of the team.

All activities are planned and undertaken to help generate additional income beyond that of voluntary income to provide for front line operations and all essential support functions to achieve the primary purpose.

This period, a customer satisfaction was carried out by contacting all the families who have benefitted from a stay at either of the holiday homes. The results reinforced the work the charity does, with high levels of satisfaction and many expressing an interest to return, and the majority supporting the continued efforts of the charity by spreading the news or fundraising directly. Some constructive feedback was taken, and reacted to, improving the services offered.

## Fundraising activities/Income generation

As previous mentioned, support from the local community, via one off events or continuous phases of fundraising have become the primary source of funding. Links with local rugby teams, social clubs and companies have been critical to allowing the charity to operate and grow the means of support, which is currently unrestricted by funding.

Another valuable & reliable form of income has been through the generous donations from families using the facilities we offer. This year, a change to prevent occasional damage of the property and to mitigate against missed bookings, a deposit was taken in advance. Although not its intended purpose, many families have declined the returned deposit, such was their enjoyment of the facilities.

As previous years Opportunity exists to develop another funding stream by utilising the non-occupied time for the holiday homes for paying guests, but maintaining a balance of income generation and optimising charitable objectives is key.

## Grant Making

Grant-making applications are supported by Young Lives V Cancer at their point of contact with Cumbrian families receiving treatment at both the Royal Victoria Infirmary (RVI), Newcastle and Royal Manchester Childrens Hospital (RMCH), Manchester

Grants are categorised two-fold. On diagnosis, an initial non-means tested grant is made to as many families as permissible. Further, emergency grants can be applied for and their award is based on discussion between trustees and social workers.

During FY '23-'24, 5 grant applications were received and 100% were granted, with no additional emergency grants being made.

This number of grants is consistent with previous years but lower than the charity plans to grant during the year.

## Financial performance

Donations continued to build reserves as plans for the future require a significant capital investment, and financial performance sustained this reserve build. No significant capital fundraising events improved the return, but income considerably outstripped 2 out of 3 previous years income.

There is no reason to doubt trustees' management of finances or grant-making policies given the challenges that all sectors have faced this reporting period. Costs of fundraising generated greater than 800% return and reinforced the decisions to invest in these fundraising areas.

## Reserves policy

It is the intention of the trustees to hold a minimum of 6 months caravan running costs (for both the Lowther and Ribby Hall sites) in reserve to allow the continued provision should funds slow, enabling time to recover. In addition, funds to fulfil one grant application every month for that time are to be held. These significant operating costs are paid in advance, benefit from cost reduction due to early payment and removing risk of being unable to deliver charitable objectives due to lack of fundraising.

## Plans for the future

The stability of the charity to deliver the charitable objects is proven, with typically low operating costs returning high cost:value performance. Measuring the value, and delivering greater levels of support to families across the regions is important to ensure the direction of travel continues to meet the needs of families.

It is the ambition of the charity to learn from those we support, how we can more greatly deliver in varied ways support to those families. The success of the customer satisfaction survey this year in both collecting and learning from the data was a great tool in this learning, and the charity will continue with this theme.

The continued financial performance and growth, in terms of both awareness and families supported, of the charity will be monitored closely and determine prospects of the charity.

This report is approved by the trustees, as of 31 January 2025 and signed on their behalf by:

Mr Andrew Gibson, Chair  
Treasurer

Mrs Samantha Gibson,



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jacks Journey

1171182

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	18,424	-	-	18,424	32,688
Fundraising	9,750	-	-	9,750	8,351
Interest Received	155	-	-	155	38
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>28,329</b>	<b>-</b>	<b>-</b>	<b>28,329</b>	<b>41,077</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,329</b>	<b>-</b>	<b>-</b>	<b>28,329</b>	<b>41,077</b>
<b>A3 Payments</b>					
Charitable Activities	21,916	-	-	21,916	18,286
Cost of fundraising	1,150	-	-	1,150	2,993
Printing, postage, stationery and computer supplies	278	-	-	278	83
Insurance	628	-	-	628	728
Advertising	-	-	-	-	-
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b>	<b>23,972</b>	<b>-</b>	<b>-</b>	<b>23,972</b>	<b>22,091</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,972</b>	<b>-</b>	<b>-</b>	<b>23,972</b>	<b>22,091</b>
<b>Net of receipts/(payments)</b>	<b>4,358</b>	<b>-</b>	<b>-</b>	<b>4,358</b>	<b>18,986</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,072	-	-	52,072	33,086
<b>Cash funds this year end</b>	<b>56,430</b>	<b>-</b>	<b>-</b>	<b>56,430</b>	<b>52,072</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	56,430	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>56,430</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Caravan Lowther Holiday Home		-	
	Ribby Hall Holiday home			
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Refundable deposits received	Unrestricted	2,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Samantha Gibson	
		Andrew Gibson	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jack's Journey

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1171182

**Set out on pages**

Pages 1 and 2 of the receipts and payments accounts and pages 1 to 7 of the trustees' annual report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Simon Lewis*

**Date:**

31 January 2025

**Name:**

Simon Lewis

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

ICAEW - ACA

**Address:**

30 Riddlesdown Avenue, Purley, CR8 1JG

Only complete if the examiner needs to highlight 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.**

**JACK'S JOURNEY**

England & Wales - Charity number 1171182

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# Accounts

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# Jack's Journey

Charitable Incorporated Organisation

Registered Charity No: 1171182

1 Went Meadows Close, Dearham, Maryport, Cumbria, CA15 7HN

## Trustees' Annual Report

for the period

1<sup>st</sup> April 2022 - 31<sup>st</sup> March 2023

[www.jacksjourney.org.uk](http://www.jacksjourney.org.uk)



# Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

---

Trustees' and professional advisors for the year ending  
31st March 2023

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Trustees

Mr Andrew Gibson  
Mrs Carol Reid  
Miss Jessica Southwell  
Mr John Glyn Coward  
Mr Kenneth Hodgson  
Mrs Samantha Louise Gibson

Charity Registered Number

1171182

Registered Office

1 Went Meadows Close  
Dearham  
Maryport  
Cumbria  
CA15 7HN

Independent Examiner

Simon Lewis  
30 Riddlesdown Avenue,  
Purley,  
CR8 1JG

Bankers

Lloyds Banking Group  
21-23 Murray Rd,  
Workington  
Cumbria  
CA14 2AD

## Trustees' Report for the year ending 31 March 2023

---

The Trustees present the annual report and receipts, and payments accounts for Jack's Journey, a Charitable Incorporated Organisation (CIO), for the year ended 31 March 2023.

### Structure, governance and management

#### Constitution

The charity is registered as a Charitable Incorporated Organisation, was incorporated on 19<sup>th</sup> January 2017 and is registered charity number 1171182.

The principal objects of the charity are:

- To support children with cancer, and families of those children, within Cumbria by way of financial support.
- To ease the treatment of childhood cancer through support in hospital
- To provide holiday accommodation to provide relief for these families

There have been no changes to these objects during the reporting period. The constitution has been reviewed and remains relevant to the charity's mission. The trustees have ensured compliance with legal and regulatory requirements throughout the financial year.

#### Management

The management of the charity is the responsibility of the currently presiding trustees. The Board of Trustees is responsible for the overall governance and strategic direction of Jack's Journey CIO. The trustees have worked collaboratively with the charity's volunteers, providing oversight and guidance to ensure effective operation and adherence to the charity's objectives.

#### Principles adopted for the induction and training of trustees

New trustees are appointed by the presiding trustees who aim to achieve a mix of professional skills on the board that will benefit the charity. Each new trustee undergoes a brief induction that includes the charity's objects, financial standing and aims. There has been no changes to the trustees, or the process of inducting/training trustees, during the reporting period.

#### Organisational structure and decision making

The trustees collectively are responsible for directing the affairs of the charity ensuring that it is solvent, well ran and delivering the charitable outcomes for which it was set up, ensuring compliance with charity law and all other applicable legislation and regulations. The trustees also determine the strategy and key objectives and vote on major policy decisions affecting the charity which they monitor through regular meetings.

The charity employs no permanent staff and relies on volunteers to support the trustees in the operation of the charity, whether in day-to-day operation or specific to individual events.

## Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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### Public benefit

In accordance with S17 of the Charities Act 2011, the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning the future activities. The trustees assess how new activities planned will contribute to the overall aims and objectives they have set and periodically review existing activities to ensure ongoing public benefit.

### Objectives and Activities

#### Policies and objects

The trustees' primary purpose is to ensure the provision and maintenance of financial support to Cumbrian families who have experienced a childhood cancer diagnosis, to reduce the significant financial burden treatment brings.

A further function, although no less significant, it is the trustee's purpose to provide respite accommodation for families to rest and recuperate during, or shortly after, treatment. The facility is also to be made available to recently bereaved families as a means of time to reflect and mourn.

Furthermore, it is the trustees' responsibility to grow the charity, in both outside awareness and financial capability to develop new ways to support these families.

#### Strategies and Activities for achieving objectives

Strategy and activities to allow the charity to achieve the previously set out objectives have developed during previous reporting periods, and build on learning from experience. The charity continues to be well supported by the local community with a small, continuous income from engaging this community. Sports and community clubs provide an incredible link which has proved to be the primary source of income, and the visibility provided by these fund raising incentives has enabled further relationships, leading to growing community engagement.

This financial year, 96 families enjoyed a 3-4 day stay, greater than 70% utilisation of available booking slots. Again, this builds on previous years of Jacks Journey operating 2 holiday homes, and underuse is due to lack of demand during the week in school term times, which is unlikely to be improved upon by increasing use for supported families. Cancellations were, on the whole, able to be rescheduled, but only through the hard work and constant effort of the team.

All activities are planned and undertaken to help generate additional income beyond that of voluntary income to provide for front line operations and all essential support functions to achieve the primary purpose.

#### Fundraising activities/Income generation

As previous mentioned, support from the local community, via one off events or continuous phases of fundraising have become the primary source of funding. Links with local rugby teams, social clubs and companies have been critical to allowing the charity to operate and grow the means of support, which is currently unrestricted by funding.

Another valuable & reliable form of income has been through the generous donations from families using the facilities we offer. Although this is most definitely non-mandatory, a continuous stream of monetary donations is received following trips to both holiday home sites. This supports the general comments and thanks that the value of the breaks is significantly more than the cost to the charity.

Opportunity exists to develop another funding stream by utilising the non-occupied time for the holiday homes for paying guests, but maintaining a balance of income generation and optimising charitable objectives is key.

# Trustees' Annual Report

## Grant Making

Grant-making applications are supported by CLIC Sargent social workers at their point of contact with Cumbrian families receiving treatment at both the Royal Victoria Infirmary (RVI), Newcastle and Royal Manchester Childrens Hospital (RMCH), Manchester

Grants are categorised two-fold. On diagnosis, an initial non-means tested grant is made to as many families as permissible. Further, emergency grants can be applied for and their award is based on discussion between trustees and social workers.

During FY '22-'23, 5 grants have been made on diagnosis, with no additional emergency grants being made. This number of grants is consistent with previous years but lower than the charity plans to grant during the year.

## Financial performance

Following an underperforming year in FY '21-22, the charity has returned to fundraising significantly more than the operating costs, enabling a successive growth and ability to comfortably deliver charitable objectives..

There is no reason to doubt trustees' management of finances or grant-making policies given the challenges that all sectors have faced this reporting period. Costs of fundraising generated greater than 270% return and reinforced the decisions to invest in these fundraising areas.

## Reserves policy

It is the intention of the trustees to hold a minimum of 6 months caravan running costs (for both the Lowther and Ribby Hall sites) in reserve to allow the continued provision should funds slow, enabling time to recover. In addition, funds to fulfil one grant application every month for that time are to be held. These significant operating costs are paid in advance, benefit from cost reduction due to early payment and removing risk of being unable to deliver charitable objectives due to lack of fundraising.

## Plans for the future

The stability of the charity to deliver the charitable objects is proven, with typically low operating costs returning high cost:value performance. Measuring the value, and delivering greater levels of support to families across the regions is important to ensure the direction of travel continues to meet the needs of families.

It is the ambition of the charity to learn from those we support, how we can more greatly deliver in varied ways support to those families. Plans are afoot to gather this learning.

The continued financial performance and growth, in terms of both awareness and families supported, of the charity will be monitored closely and determine prospects of the charity.

This report is approved by the trustees, as of 31 January 2024 and signed on their behalf by:

Mr Andrew Gibson, Chair

Mrs Samantha Gibson, Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Jacks Journey 1171182

## Receipts and payments accounts

CC16a

For the period from 4/1/2022 To 3/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	32,688	-	-	32,688	5,904
Fundraising	8,351	-	-	8,351	8,615
Interest Received	38	-	-	38	2
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total(Gross income for AR)</b>	<b>41,077</b>	<b>-</b>	<b>-</b>	<b>41,077</b>	<b>14,521</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,077</b>	<b>-</b>	<b>-</b>	<b>41,077</b>	<b>14,521</b>
<b>A3 Payments</b>					
Charitable Activities	18,286	-	-	18,286	20,587
Cost of fundraising	2,993	-	-	2,993	1,797
Printing, postage, stationery and computer supplies	83	-	-	83	275
Insurance	728	-	-	728	173
Advertising		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b>	<b>22,091</b>	<b>-</b>	<b>-</b>	<b>22,091</b>	<b>22,832</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,091</b>	<b>-</b>	<b>-</b>	<b>22,091</b>	<b>22,832</b>
<b>Net of receipts/(payments)</b>	<b>18,986</b>	<b>-</b>	<b>-</b>	<b>18,986</b>	<b>- 8,311</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,086	-	-	33,086	41,396
<b>Cash funds this year end</b>	<b>52,072</b>	<b>-</b>	<b>-</b>	<b>52,072</b>	<b>33,085</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	52,072	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>52,072</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Caravan Lowther Holiday Home		-	
	Ribby Hall Holiday home			
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Samantha Gibson	
		Andrew Gibson	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Jack's Journey

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1171182

**Set out on pages**

Pages 1 and 2 of the receipts and payments accounts and pages 1 to 4 of the trustees' report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Simon Lewis

**Date:**

31 January 2024

**Name:**

Simon Lewis

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

ICAEW - ACA

**Address:**

30 Riddlesdown Avenue, Purley, CR8 1JG

Only complete if the examiner needs to highlight 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.**

**JACK'S JOURNEY**

England & Wales - Charity number 1171182

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# Accounts

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# Jack's Journey

Charitable Incorporated Organisation

Registered Charity No: 1171182

1 Went Meadows Close, Dearham, Maryport, Cumbria, CA15 7HN

## Trustees' Annual Report

for the period

1<sup>st</sup> April 2021- 31<sup>st</sup> March 2022

[www.jacksjourney.org.uk](http://www.jacksjourney.org.uk)



# Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

---

Trustees' and professional advisors for the year ending  
31 March 2022

---

Trustees	Mr Andrew Gibson Mrs Carol Reid Miss Jessica Southwell Mr John Glyn Coward Mr Kenneth Hodgson Mrs Samantha Louise Gibson
Charity Registered Number	1171182
Registered Office	1 Went Meadows Close Dearham Maryport Cumbria CA15 7HN
Independent Examiner*	Simon Lewis 30 Riddlesdown Avenue, Purley, CR8 1JG
Bankers	Lloyds Banking Group 21-23 Murray Rd, Workington Cumbria CA14 2AD

\* Although accounts were independently reviewed, since income is below the required threshold, no report has been produced to support this reporting periods report or accounts submission

## Trustees' Report for the year ending 31 March 2022

---

The Trustees present the annual report and receipts, and payments accounts for Jack's Journey, a Charitable Incorporated Organisation (CIO), for the year ended 31 March 2022.

### Structure, governance and management

#### Constitution

The charity is registered as a Charitable Incorporated Organisation, was incorporated on 19<sup>th</sup> January 2017 and is registered charity number 1171182.

The principal objects of the charity are:

- To support children with cancer, and families of those children, within Cumbria by way of financial support.
- To ease the treatment of childhood cancer through support in hospital
- To provide holiday accommodation to provide relief for these families

There have been no changes to these objects during the reporting period.

#### Management

The management of the charity is the responsibility of the currently presiding trustees.

#### Principles adopted for the induction and training of trustees

New trustees are appointed by the presiding trustees who aim to achieve a mix of professional skills on the board that will benefit the charity. Each new trustee undergoes a brief induction that includes the charity's objects, financial standing and aims. There has been no changes to the trustees, or the process of inducting/training trustees, during the reporting period.

#### Organisational structure and decision making

The trustees collectively are responsible for directing the affairs of the charity ensuring that it is solvent, well ran and delivering the charitable outcomes for which it was set up, ensuring compliance with charity law and all other applicable legislation and regulations. The trustees also determine the strategy and key objectives and vote on major policy decisions affecting the charity which they monitor through regular meetings.

The charity employs no permanent staff and relies on volunteers to support the trustees in the operation of the charity, whether in day-to-day operation or specific to individual events.

#### Public benefit

In accordance with S17 of the Charities Act 2011, the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning the future activities. The trustees

assess how new activities planned will contribute to the overall aims and objectives they have set and periodically review existing activities to ensure ongoing public benefit.

### Objectives and Activities

#### Policies and objects

The trustees' primary purpose is to ensure the provision and maintenance of financial support to Cumbrian families who have experienced a childhood cancer diagnosis, to reduce the significant financial burden treatment brings.

A further function, although no less significant, it is the trustee's purpose to provide respite accommodation for families to rest and recuperate during, or shortly after, treatment. The facility is also to be made available to recently bereaved families as a means of time to reflect and mourn.

Furthermore, it is the trustees' responsibility to grow the charity, in both outside awareness and financial capability to develop new ways to support these families.

#### Strategies and Activities for achieving objectives

Strategy and activities to allow the charity to achieve the previously set out objectives have developed during previous reporting periods, and developed to build on learning from experience. The charity continues to be well supported by the local community with a small, continuous income from engaging this community.

Although not as significant as previous years, the ability to run events was impacted by the COVID-19 pandemic, but fundraisers found other ways and means to continue giving and allow the charity to continue to meet its charitable objects.

This financial year, we managed to utilise the holiday homes between lockdowns, with families enjoying a 3-4 day stay where restrictions allowed. Cancellations were, on the whole, able to be rescheduled, but only through the hard work and constant effort of the team.

All activities are planned and undertaken to help generate additional income beyond that of voluntary income to provide for front line operations and all essential support functions to achieve the primary purpose.

#### Fundraising activities/Income generation

Since traditional revenue streams have ceased or significantly slowed during the pandemic, income has been much slower than previously generated by fundraising events.

The most reliable form of income has been through the generous donations from families using the facilities we offer. Although this is most definitely non-mandatory, a continuous stream of monetary donations is received following trips to both holiday home sites. This supports the general comments and thanks that the value of the breaks is significantly more than the cost to the charity.

#### Grant Making

Grant-making applications are supported by CLIC Sargent social workers at their point of contact with Cumbrian families receiving treatment at the Royal Victoria Infirmary (RVI), Newcastle.

Grants are categorised two-fold. On diagnosis, an initial non-means tested grant is made to as many families as permissible. Further, emergency grants can be applied for and their award is based on discussion between trustees and social workers.

## Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

---

During FY '21-'22, 2 grants have been made on diagnosis, with no additional emergency grants being made. This number of grants is less than previous years, but accounts for all applications made, hopefully a positive sign that fewer cumbrian families were eligible (because of fewer diagnosis).

### Financial performance

For the first time, funding did not manage to cover the costs of running the charity. However, reserved funds meant the charity remained buoyant, with no need to reduce charitable giving or running of the holiday homes.

There is no reason to doubt trustees' management of finances or grant-making policies given the challenges that all sectors have faced this reporting period.

### Reserves policy

It is the intention of the trustees to hold a minimum of 6 months caravan running costs (for both the Lowther and Ribby Hall sites) in reserve to allow the continued provision should funds slow, enabling time to recover. In addition, funds to fulfil one grant application every month for that time are to be held.

### Plans for the future

The stability of the charity to deliver the charitable objects is proven, with typically low operating costs returning high cost: value performance. Measuring the value and delivering greater levels of support to families across the regions is important to ensure the direction of travel continues to meet the needs of families.

It is the ambition of the charity to learn from those we support, how we can greater deliver in varied ways support to those families. Plans are afoot to gather this learning.

The continued financial performance and growth, in terms of both awareness and families supported, of the charity will be monitored closely and determine prospects of the charity.

This report is approved by the trustees, as of 31 January 2023 and signed on their behalf by:



Mr Andrew Gibson, Chair



Mrs Samantha Gibson, Treasurer



## Receipts and payments accounts

For the period from	4/1/2021	To	3/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	5,904	-	-	5,904
Fundraising	8,615	-	-	8,615
Interest Received	2	-	-	2
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b> (Gross income for AR)	<b>14,521</b>	<b>-</b>	<b>-</b>	<b>14,521</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,521</b>	<b>-</b>	<b>-</b>	<b>14,521</b>
<b>A3 Payments</b>				
Charitable Activities	20,587	-	-	20,587
Cost of fundraising	1,797	-	-	1,797
Printing, postage, stationary and computer supplies	275	-	-	275
Insurance	173	-	-	173
Advertising		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b>	<b>22,832</b>	<b>-</b>	<b>-</b>	<b>22,832</b>
<b>A4 Asset and investment purchases, (see table)</b>				
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,832</b>	<b>-</b>	<b>-</b>	<b>22,832</b>
<b>Net of receipts/(payments)</b>	<b>- 8,311</b>	<b>-</b>	<b>-</b>	<b>- 8,311</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	41,396	-	-	41,396
<b>Cash funds this year end</b>	<b>33,085</b>	<b>-</b>	<b>-</b>	<b>33,085</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	33,085	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>33,085</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Caravan Lowther Holiday Home		-
	Ribby Hall Holiday home		
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Ribby Hall Site Fees		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Samantha Gibson
	Andrew Gibson

**CC16a**



**Last year**

**to the nearest £**

<b>14,818</b>
<b>7,934</b>
<b>5</b>
-
<b>22,757</b>

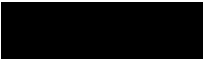
-
-

<b>22,757</b>
---------------

<b>12,509</b>
<b>400</b>
<b>302</b>
-
-
-
-
<b>13,211</b>


<b>13,211</b>
---------------

<b>9,546</b>
-
<b>31,850</b>
<b>41,396</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

26,000
19,000
-
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**When due (optional)**


Date of approval


**JACK'S JOURNEY**

England & Wales - Charity number 1171182

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# Accounts

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# Jack's Journey

Charitable Incorporated Organisation

Registered Charity No: 1171182

1 Went Meadows Close, Dearham, Maryport, Cumbria, CA15 7HN

## Trustees' Annual Report

for the period

1<sup>st</sup> April 2020- 31<sup>st</sup> March 2021

[www.jacksjourney.org.uk](http://www.jacksjourney.org.uk)



# Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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Trustees' and professional advisors for the year ending 31  
March 2021

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Trustees	Mr Andrew Gibson Mrs Carol Reid Miss Jessica Southwell Mr John Glyn Coward Mr Kenneth Hodgson Mrs Samantha Louise Gibson
Charity Registered Number	1171182
Registered Office	1 Went Meadows Close Dearham Maryport Cumbria CA15 7HN
Independent Examiner*	Simon Lewis 30 Riddlesdown Avenue, Purley, CR8 1JG
Bankers	Lloyds Banking Group 21-23 Murray Rd, Workington Cumbria CA14 2AD

\* Although accounts were independently reviewed, since income is below the required threshold, no report has been produced to support this reporting periods report or accounts submission

## Trustees' Report for the year ending 31 March 2021

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The Trustees present the annual report and receipts, and payments accounts for Jack's Journey, a Charitable Incorporated Organisation (CIO), for the year ended 31 March 2021.

### Structure, governance and management

#### Constitution

The charity is registered as a Charitable Incorporated Organisation, was incorporated on 19<sup>th</sup> January 2017 and is registered charity number 1171182.

The principal objects of the charity are:

- To support children with cancer, and families of those children, within Cumbria by way of financial support.
- To ease the treatment of childhood cancer through support in hospital
- To provide holiday accommodation to provide relief for these families

There have been no changes to these objects during the reporting period.

#### Management

The management of the charity is the responsibility of the currently presiding trustees.

#### Principles adopted for the induction and training of trustees

New trustees are appointed by the presiding trustees who aim to achieve a mix of professional skills on the board that will benefit the charity. Each new trustee undergoes a brief induction that includes the charity's objects, financial standing and aims. There has been no changes to the trustees, or the process of inducting/training trustees, during the reporting period.

#### Organisational structure and decision making

The trustees collectively are responsible for directing the affairs of the charity ensuring that it is solvent, well ran and delivering the charitable outcomes for which it was set up, ensuring compliance with charity law and all other applicable legislation and regulations. The trustees also determine the strategy and key objectives and vote on major policy decisions affecting the charity which they monitor through regular meetings.

The charity employs no permanent staff and relies on volunteers to support the trustees in the operation of the charity, whether in day-to-day operation or specific to individual events.

#### Public benefit

In accordance with S17 of the Charities Act 2011, the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning the future activities. The trustees

assess how new activities planned will contribute to the overall aims and objectives they have set and periodically review existing activities to ensure ongoing public benefit.

### Objectives and Activities

#### Policies and objects

The trustees' primary purpose is to ensure the provision and maintenance of financial support to Cumbrian families who have experienced a childhood cancer diagnosis, to reduce the significant financial burden treatment brings.

A further function, although no less significant, it is the trustee's purpose to provide respite accommodation for families to rest and recuperate during, or shortly after, treatment. The facility is also to be made available to recently bereaved families as a means of time to reflect and mourn.

Furthermore, it is the trustees' responsibility to grow the charity, in both outside awareness and financial capability to develop new ways to support these families.

#### Strategies and Activities for achieving objectives

Strategy and activities to allow the charity to achieve the previously set out objectives have developed during previous reporting periods, and developed to build on learning from experience. The charity continues to be well supported by the local community with a small, continuous income from engaging this community.

The impact of COVID-19 cannot be underestimated on the charity's ability to provide its charitable objects, but also to bring in necessary funds to continue supporting families throughout the region. Our own fundraising events, such as the Annual Winter Ball as well as larger fundraising events such as the Great North Run were delayed, reorganised or cancelled, reducing the opportunity to raise funds by conventional means. The impact on the lives of volunteers and trustees prevented the flexibility of the charity to maximise any opportunities that arose. These challenges meant that the charity had to be particularly aware of maximising the opportunities that did arise, to raise funds or provide support and achieve our objects.

To this end, this financial year, 54 families enjoyed a 3-4 day stay between lock downs and restrictions. Cancellations were, on the whole, able to be rescheduled, but only through the hard work and constant effort of the team. This is more than any previous year of Jack's Journey operation in the first full year of having 2 holiday homes, which given the restrictions gives a great base for future years.

All activities are planned and undertaken to help generate additional income beyond that of voluntary income to provide for front line operations and all essential support functions to achieve the primary purpose.

#### Fundraising activities/Income generation

Since traditional revenue streams have ceased or significantly slowed during the pandemic, income has been much slower than previously generated by fundraising events.

The most reliable form of income has been through the generous donations from families using the facilities we offer. Although this is most definitely non-mandatory, a continuous stream of monetary donations is received following trips to both holiday home sites. This supports the general comments and thanks that the value of the breaks is significantly more than the cost to the charity.

Although fundraising events have been difficult, one standout event deserves special mention. 9 year old Tova McNally gained a strong social media following in the run up to her fundraising event, when she decided to chop off her long golden locks in support of Jack's Journey, her hair going on to support the works of The Little Princess trust. The funds raised were a huge portion of the annual income, and were very gratefully received.

## Jack's Journey CIO

Charitable Incorporated Organisation No: 1171182

*Supporting Families Through Childhood Cancer*

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In addition to the gifted holiday home, the closure of Hope for Holly meant that funds raised during their operations were transferred to continue support the running of the HollyDay Home.

### Grant Making

Grant-making applications are supported by CLIC Sargent social workers at their point of contact with Cumbrian families receiving treatment at the Royal Victoria Infirmary (RVI), Newcastle.

Grants are categorised two-fold. On diagnosis, an initial non-means tested grant is made to as many families as permissible. Further, emergency grants can be applied for and their award is based on discussion between trustees and social workers.

During FY '20-'21, 9 grants have been made on diagnosis, with no additional emergency grants being made. This number of grants is consistent with previous years, and bolster the decision to improve the value of grants given (raised from £150 to £300 in FY 19-'20)

### Financial performance

Charity income is down to below 50% of previous years, due to global pandemic, impact on events, and slowing down of charity operations to bring in funds. This which was understood, managed and compensated for in charity operations. As a result, charity spending was curbed to 46% of previous years. Decisions in previous operating years to hold a comfortable contingency were verified, and allowed the charity to continue providing support, although the growth of the charity into other areas of support and fundraising has undoubtedly been stemmed.

There is no reason to doubt trustees' management of finances or grant-making policies given the challenges that all sectors have faced this reporting period.

### Reserves policy

It is the intention of the trustees to hold a minimum of 6 months caravan running costs (for both the Lowther and Ribby Hall sites) in reserve to allow the continued provision should funds slow, enabling time to recover. In addition, funds to fulfil one grant application every month for that time are to be held.

### Plans for the future

The stability of the charity to deliver the charitable objects is proven, with typically low operating costs returning high cost:value performance. Measuring the value, and delivering greater levels of support to families across the regions is important to ensure the direction of travel continues to meet the needs of families.

The continued financial performance and growth, in terms of both awareness and families supported, of the charity will be monitored closely and determine prospects of the charity.

This report is approved by the trustees, as of 31 January 2022 and signed on their behalf by:

Mr Andrew Gibson, Chair

Mrs Samantha Gibson, Treasurer



## Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	14,818	-	-	14,818
Fundraising	7,934	-	-	7,934
Interest Received	5	-	-	5
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b> (Gross income for AR)	<b>22,757</b>	<b>-</b>	<b>-</b>	<b>22,757</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,757</b>	<b>-</b>	<b>-</b>	<b>22,757</b>
<b>A3 Payments</b>				
Charitable Activities	12,509	-	-	12,509
Cost of fundraising	400	-	-	400
Printing, postage, stationary and computer supplies	302	-	-	302
Insurance		-	-	-
Advertising		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b>	<b>13,211</b>	<b>-</b>	<b>-</b>	<b>13,211</b>
<b>A4 Asset and investment purchases, (see table)</b>				
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,211</b>	<b>-</b>	<b>-</b>	<b>13,211</b>
<b>Net of receipts/(payments)</b>	<b>9,546</b>	<b>-</b>	<b>-</b>	<b>9,546</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,850</b>	<b>-</b>	<b>-</b>	<b>31,850</b>
<b>Cash funds this year end</b>	<b>41,396</b>	<b>-</b>	<b>-</b>	<b>41,396</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	41,396	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>41,396</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

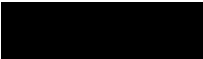
Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Caravan Lowther Holiday Home		-
	Ribby Hall Holiday home		
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Ribby Hall Site Fees		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Samantha Gibson
	Andrew Gibson





**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

22,760
15,925
-
-
-
-
-

**When due (optional)**


Date of approval
