

JOLLY JOSH

England & Wales · Charity number 1178116

Details

Status Registered

Legal form CIO

Registered 2018-04-26

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

Contact

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Queensway
Rochdale
OL11 2NU

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Website www.jollyjosh.co.uk

Activities

Objects: The object of the CIO is to relieve the needs of those with additional needs, complex needs, disabilities and those with Profound and Multiple learning Disabilities, their families and carers within Rochdale and the wider area, particularly but not exclusively by: ? facilitating sessions for those with disability and/or additional/complex needs, to improve the quality of life of those living with a disability, additional need and/or life limiting condition and their families; ? helping connect those with a disability(s) and/or additional/complex needs and their families to professional support agencies and other charities to further support; ? providing peer to peer support for families and carers of those caring for a person with disability(s) and/or additional/complex needs. ? providing a safe, secure and inclusive environment for those with a disability(s) and/or additional/complex needs along with their families and carers outside of the home. ? to do all things possible to help those with additional/complex needs, disabilities, profound and multiple disabilities and their families. ? arrange, or support public meetings, lectures, conferences, seminars, courses of instruction and other educational activities, including for the consideration and discussion relating to additional/complex needs, disabilities and profound and multiple disabilities. ? publish and distribute PowerPoints, presentations, books, pamphlets, reports, leaflets, journals, films, tapes and instructional matter on any media; ? provide or procure the provision of advice, professional services, counselling, holistic services, therapies and guidance; ? alone or with other organisations seek to influence public opinion, make representations to and seek to influence governmental /institutions/other bodies regarding the development and implementation of appropriate policies provided that all such activities shall be conducted on the basis of well-founded, reasoned argument.

Activities: Our mission is to enable families who have a loved one with additional/complex needs, disability and/or Profound and Multiple Learning Disabilities to Connect Support and Thrive. Jolly Josh aims to Inspire Inclusion. Our registered charity is based in Rochdale.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£284,360	£235,277	-	-
2024-04-05	£309,497	£237,877	-	-
2023-04-05	£323,684	£191,898	-	-
2022-04-05	£117,337	£28,815	-	-
2021-04-05	£110,357	£21,112	-	-

Trustees

Name	Role	Appointed
Claire Boardman		2023-11-02
Craig Chadwick		2023-11-02
Ewan McPherson		2024-10-01
Hannah-Marie Rowe		2023-11-02
Rebecca Drury		2019-11-02
Sadia Siddique		2024-03-04

JOLLY JOSH

England & Wales - Charity number 1178116

Accounts

REGISTERED COMPANY NUMBER: CE013918 (England and Wales)
REGISTERED CHARITY NUMBER: 1178116

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2025
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

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FOR THE YEAR ENDED 5TH APRIL 2025

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission:

To enable families who have a loved one with additional/complex needs, a disability and/or profound and multiple learning disabilities to connect, support and thrive.

Jolly Josh aims to inspire inclusion.

Our Objectives:

The object of the Charitable Incorporated Organisation is to relieve the needs of those with additional needs, complex needs, disabilities and those with Profound and Multiple learning Disabilities, their families and carers within Rochdale and the wider community, particularly but not exclusively by:

- Facilitating sessions for those with disability and/or additional/complex needs, to improve the quality of life of those living with a disability, additional needs and/or life limiting conditions and their families;
- Helping connect those with a disability(s) and/or additional/complex needs and their families to professional support agencies and other charities to further support;
- Providing peer to peer support for families and carers of those caring for a person with a disability and/or additional/complex needs.
- Providing a safe, secure and inclusive environment for those with a disability(s) and/or additional/complex needs along with their families and carers outside of the home;
- To do all things possible to help those with additional/complex needs, disabilities, profound and multiple disabilities and their families;
- Arrange or support public meetings, lectures, conferences, seminars, courses of instruction and other educational activities, including for the consideration and discussion relating to additional/complex needs, disabilities and profound and multiple disabilities;
- Publish and distribute PowerPoints, presentations, books, pamphlets, reports, leaflets, journals, films, tapes and instructional matter on any media;
- Provide or procure the provision of advice, professional services, counselling, holistic services, therapies and guidance;
- Alone, or with other organisations, seek to influence public opinion, make representations to and seek to influence governmental/institutions/other bodies regarding the development and implementation of appropriate policies provided that all such activities shall be conducted on the basis of well-founded, reasoned argument.

Future Plans & Objectives:

We plan to introduce 'Emma's Aqua Fit', an aqua aerobics class specifically designed for young people aged 11 - 19 with complex medical needs. We intend this to be a fun and engaging class which is age appropriate.

We will continue to develop our connections in the community raising awareness of Jolly Josh and fundraising to increase our income.

Our mission continues to enable families who have a loved one with additional/complex needs, disability and/or Profound and Multiple Learning Disability to 'Connect, Support and Thrive. Jolly Josh aims to inspire inclusion.

To continue to be the best at what we do, supporting the community of children and young people with complex medical needs and physical disabilities providing them with "A place to call home"

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Significant activities

April - August 2024

The hydrotherapy pool continued to be a success. It is used for at least 42 sessions per week. However, some of the equipment used in the hydro suite has started to show its age. Quotes for the replacement of this equipment were sought.

We have been able to continue to provide a number of different services for children and their parents / carers. Sessions such as Stay and Play, Sing and Sign, and Sensory Touch and Music sessions. Thursday night Youth Group and Saturday morning open age sessions remain our most well attended.

The Rebound Therapy sessions that have been running for about a year are being well attended with a consistent number of users accessing the sessions on a weekly basis.

We have started to offer a 'Soundbath' meditative session which has been well attended. Its purpose is to give those people who attend a meditative, tranquil experience.

We have continued to provide support to parents and carers during the Stay and Play sessions. Whilst the children are engaging in the fun activities the adults are able to speak to and discuss matters with a variety of health professionals who attend. This is a unique service which enables parents and carers to connect with health professionals in a familiar and relaxed environment. Our professionals consist of, Occupational Therapists, Physiotherapists, Speech and Language Therapists, Dietitians, Health Visitors and the Visual Impairment Team.

We were thrilled to have secured a booking with Luci the therapy dog. Luci visited Jolly Josh on Tuesday 15th April, and the children and young people enjoyed spending time with her.

Fundraising:

This period has been a successful one with a wide range of activities.

We have continued to collect monthly donations from the Light House Project. Based in Middleton, this organisation donates items to families in need. This has been invaluable to our families, and donations have included household items such as toilet roll, toothpaste and kitchen cleaner.

Bridge Afternoon Tea - we were delighted to be announced as Rochdale Lady Captain's Charity of The Year. On Tuesday 4th March, at Rochdale Golf Club we held a bridge game and afternoon tea, which was charged at £10 per person.

Together with Deputy Mayor Janet Emsley, we hosted a wine tasting event at Duo Upperbanks in Rochdale. The event included welcome drinks and a variety of cheeses, and was charged at £20 per person. On 5 July we hosted a beach party at the Jolly Josh centre. We had games, a tombola, an ice cream van and a man-made beach. We raised £300 on the day.

On 11 August we participated in a sunset memory walk at Tandlehills Park. This was a beautiful evening where families were able to remember their loved ones whilst watching the sun set. We asked for voluntary donations and raised £185.

Together for Cinema are a charity who fit cinema screens in premises who care for people living with disability or illness. We are thrilled to announce that they have chosen us to receive a full cinema set up, including surround sound. This was fitted on 20th March 2025, and will enable us to hold film nights for families, and also present at fundraising events held at the centre. The grand opening film night was on Thursday 17th April.

We also held a variety of other events and received a series of other donations which are listed below:

Co Op Charity - £1749.48; Fun Run - £1204.63; Tesco Blue Tokens - £1500; Rowan's Sky Dive - £1375; The Dutchy Grant - £2000; Cadent Charity - £6700; Fierce Dance Show - £1983.33; Manchester Guardian Grant - £2200; British Gas - £2000.

September - December 2024

The activities provided via the hydrotherapy pool have continued. We also carried out the work to the hydrotherapy suite. The refurbishment included; new flooring, new doors, new showers, new steps and a new fan. We were also able to appoint a new hydrotherapy lead to oversee all of the sessions.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Our other activities such as Rebound Therapy have been very well attended. With our Monday session being completely full. We have been fortunate that our new hydrotherapy lead was trained as a rebound therapist, meaning we were able to offer an additional date to meet demand.

Our other events such as Coffee and Catch Up and Inclusive Play Sessions have carried on as normal and have been well attended; providing support for our children, parents and carers.

Callaghan House is a health clinic delivering a range of services, including; children's occupational therapy, paediatric physiotherapy and the children's community nursing team. Having worked with Callaghan House since the opening of the Jolly Josh centre to provide our visiting health professionals service, we now attend the various clinics held at Callaghan House every Wednesday, in order to promote our services to families. This began at the end of February.

Fundraising:

December saw our first ever Jolly Jingle Ball, held at Rochdale Town Hall. As well as ticket sales, we held a silent auction, raffle and special Christmas cracker prizes which all helped to raise £18,553,40.

Further to the first ball being held. We also opened the Jolly Josh shop. The shop sells personalised Jolly Josh merchandise. All profit (on top of the cost price) goes to Jolly Josh.

A couple of other Christmas activities also helped to raise money. Our annual Christmas Fair included stalls, games, and festive food and drink raised £1000 on the day. We also held a Wreath Making and Afternoon Tea event. This sold out within the first few hours and was a great success. We raised £700 on the day.

We also held a variety of other events and received a series of other donations which are listed below:

7/1/25 - Will Lumb - £1000; 8/1/25 - Pressed Flights - £2000; 10/1/25 - Costa Coffee - £1000; 16/1/25 - Bamford Dental - £350; 19/1/25 - Graham Pool - £1044.72; 11/2/25 - Plumb Base - £882; 5/3/25 - Milnrow Carnival - £300; 7/3/25 - Hozia Car Park - £356.60.

January - March 2025

The hydrotherapy sessions in the revamped space went from strength to strength. We were able to secure additional funding from Sports England to purchase new equipment. There is now a waiting list to access the sessions.

We continue to run a full and varied timetable, including Stay and Play, Sing and Sign, and Sensory Touch and Music sessions. Wednesday after school club and Saturday morning open age sessions are now our most well attended.

We introduced a new After School Club. The club was very popular, more so than we expected so we implemented a booking system. This proves the need for the service, as it is the only after school club in Rochdale specifically for children with complex needs. The club runs every Wednesday from 4pm to 7pm and provides a light meal for the attendees.

We have developed a system where one of our workers offers home visits to families who have English as a second language, or families who are anxious about attending the centre for the first time.

We continue to work with other organisations in order to reach as many families as possible and to provide an excellent service. We attended the SEND Advice Service showcase where we held a stall and were able to meet families who could benefit from our services.

The meeting this quarter took place was hosted by Sendiass. We were able to hear from new services such as the Gateway Centre, and we were able to share what we do for professionals who weren't already aware of us. We will host the next meeting in December.

Fundraising:

This quarter we have had several members of our community participate in fundraising events for us including;

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Steve Ponder - Lemonade stand - £50; The Hair Clinic - £711; St Martins Church - £500; Beryl Lloyd - £62; Bridge Church - Tombola - £185; St Mary's Primary School - £100; The Card House and Balloon Room - £70.40; Newhey Lodge Sports Bar - £72.85.

Testimonials

From the first time we contacted the team at Jolly Josh, we were made to feel welcome and at ease by the wonderful team. Every single member of the Jolly Josh Team makes us feel very welcome as a whole family, which this means this is a place we can all enjoy together as a family. From every interaction you know this is more than just a job to them they care so much about what they do and the families, and this really shines through.

The sessions offered are incredibly beneficial and we especially enjoy the sing and sign and family hydrotherapy sessions, which not only help development but also socially. The carer coffee and catch up lunch are also a great way to connect with like minded people.

In addition, the impact goes far beyond the content of the session, as they become a place where you can share experiences and advice in a safe and supportive environment. This is our go to place and we feel so at home here.

Jolly Josh is an amazing place run by amazing people. It is somewhere you can come and be yourself and be supported while having fun. The whole family are welcome.

Feel so grateful that we have these opportunities as a family.

The staff at Jolly Josh are the reason why I love going to the youth group on a Thursday night. They are welcoming to everyone who comes to the centre, and they are always smiling. I have made lots of friends and it really cheers me up.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013918 (England and Wales)

Registered Charity number

1178116

Registered office

Ensor Mill
Queensway
Rochdale
OL11 2NU

Trustees

C A Kelly Trustee (resigned 28.1.26)
A D Laidler Trustee
R Drury Trustee
A J McGuigan Trustee (resigned 20.7.24)
M Burke (appointed 8.6.24)
S Saddique
C Chadwick
H Rowe
C Boardman
E McPherson (appointed 1.10.24)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Contact Us:

For further information about Jolly Josh please visit our website: www.JollyJosh.co.uk

Call us on: 01706 399141

Or email us at: sarah@jollyjosh.co.uk

Here you can read many more reviews from our families, look at photographs from our sessions, read out blogs, view our fundraising, see pictures of our sessions and fun that we have and read updates on how we are furthering the centre or dates for your diary.

We're grateful of every penny received towards the development of the centre, and as the saying goes 'pennies make pounds!'

Please email fundraising@JollyJosh.co.uk for enquiries and/or to discuss donations.

Thank you!

Approved by order of the board of trustees on and signed on its behalf
by:

.....
S Saddique - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOLLY JOSH CIO**

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

John Dakin F.C.A.
The Institute of Chartered Accountants in England and Wales

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date:

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		280,241	306,627
Other income		4,119	2,870
Total		<u>284,360</u>	<u>309,497</u>
EXPENDITURE ON			
Raising funds	2	235,277	237,877
Charitable activities			
Depreciation		20,081	22,431
Total		<u>255,358</u>	<u>260,308</u>
NET INCOME		29,002	49,189
RECONCILIATION OF FUNDS			
Total funds brought forward		466,973	417,784
TOTAL FUNDS CARRIED FORWARD		<u><u>495,975</u></u>	<u><u>466,973</u></u>

BALANCE SHEET
5TH APRIL 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	219,262	239,343
CURRENT ASSETS			
Debtors	8	1,408	1,256
Cash at bank		275,792	226,374
		<u>277,200</u>	<u>227,630</u>
CREDITORS			
Amounts falling due within one year	9	(487)	-
NET CURRENT ASSETS		<u>276,713</u>	<u>227,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>495,975</u>	<u>466,973</u>
NET ASSETS		<u>495,975</u>	<u>466,973</u>
FUNDS	10		
Unrestricted funds		<u>495,975</u>	<u>466,973</u>
TOTAL FUNDS		<u>495,975</u>	<u>466,973</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S Saddique - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- over 20 years
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

2. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	<u>212,003</u>	<u>207,559</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>20,081</u>	<u>22,431</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2025 nor for the year ended 5th April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2025 nor for the year ended 5th April 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	7	6
Admin	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	306,627
Other income	<u>2,870</u>
Total	<u>309,497</u>
EXPENDITURE ON	
Raising funds	237,877
Charitable activities	
Depreciation	<u>22,431</u>
Total	<u>260,308</u>
NET INCOME	49,189
RECONCILIATION OF FUNDS	
Total funds brought forward	417,784

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

466,973

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6th April 2024 and 5th April 2025	213,745	73,396	287,141
DEPRECIATION			
At 6th April 2024	21,374	26,424	47,798
Charge for year	10,687	9,394	20,081
At 5th April 2025	32,061	35,818	67,879
NET BOOK VALUE			
At 5th April 2025	181,684	37,578	219,262
At 5th April 2024	192,371	46,972	239,343

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,100	-
Other debtors	308	1,256
	1,408	1,256

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	487	-

10. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	466,973	29,002	495,975
TOTAL FUNDS	466,973	29,002	495,975

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,360	(255,358)	29,002
TOTAL FUNDS	<u>284,360</u>	<u>(255,358)</u>	<u>29,002</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	417,784	49,189	466,973
TOTAL FUNDS	<u>417,784</u>	<u>49,189</u>	<u>466,973</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	309,497	(260,308)	49,189
TOTAL FUNDS	<u>309,497</u>	<u>(260,308)</u>	<u>49,189</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	417,784	78,191	495,975
TOTAL FUNDS	<u>417,784</u>	<u>78,191</u>	<u>495,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	593,857	(515,666)	78,191
TOTAL FUNDS	<u>593,857</u>	<u>(515,666)</u>	<u>78,191</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2025.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	158,587	125,030
Gift aid	-	7,292
Grants	121,654	174,305
	<u>280,241</u>	<u>306,627</u>
Other income		
Interest received	4,119	2,870
	<u>284,360</u>	<u>309,497</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	23,274	30,318
Support costs		
Management		
Wages	139,842	134,864
Social security	7,389	6,816
Pensions	2,404	2,108
Insurance	4,252	4,310
Light and heat	16,288	14,227
Telephone	1,823	1,817
Postage and stationery	1,884	2,619
Advertising	616	175
Sundries	2,197	1,460
Rent	15,120	15,380
Computer expenses	1,356	1,455
Subscriptions	340	285
Repairs & renewals	14,017	17,729
Improvements to property	10,687	10,687
Fixtures and fittings	9,394	11,744
	<u>227,609</u>	<u>225,676</u>
Finance		
Bank charges	95	102
Interest on taxes	-	75
	<u>95</u>	<u>177</u>
Governance costs		
Legal fees	4,380	4,137
	<u>255,358</u>	<u>260,308</u>
Total resources expended		
Net income	<u>29,002</u>	<u>49,189</u>

JOLLY JOSH

England & Wales - Charity number 1178116

Accounts

REGISTERED COMPANY NUMBER: CE013918 (England and Wales)
REGISTERED CHARITY NUMBER: 1178116

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2024
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

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FOR THE YEAR ENDED 5TH APRIL 2024

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2024**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission:

Our mission is to enable families who have a loved one with additional/complex needs, a disability and/or profound and multiple learning disabilities to connect, support and thrive.

Jolly Josh aims to inspire inclusion.

Our Objectives:

The object of the Charitable Incorporated Organisation is to relieve the needs of those with additional needs, complex needs, disabilities and those with Profound and Multiple learning Disabilities, their families and carers within Rochdale and the wider community, particularly but not exclusively by:

- Facilitating sessions for those with disability and/or additional/complex needs, to improve the quality of those living with a disability, additional needs and/or life limiting conditions and their families;
- Helping connect those with a disability and/or additional/complex needs and their families to professional support agencies and other charities to further support;
- Providing peer to peer support for families and carers of those caring for a person with a disability and/or additional/complex needs.
- Providing a safe, secure and inclusive environment for those with a disability and/or additional/complex needs along with their families and carers outside of the home;
- To do all things possible to help those with additional/complex needs, disabilities, profound and multiple disabilities and their families;
- Arrange or support public meetings, lectures, conferences, seminars, courses of instruction and other educational activities, including for the consideration and discussion relating to additional/complex needs, disabilities and profound and multiple disabilities;
- Publish and distribute PowerPoints, presentations, books, pamphlets, reports, leaflets, journals, films, tapes and instructional matter on any media;
- Provide or procure the provision of advice, professional services, counselling, holistic services, therapies and guidance;
- Alone or with other organisations seek to influence public opinion, make representations to and seek to influence governmental/institutions/other bodies regarding the development and implementation of appropriate policies provided that all such activities shall be conducted on the basis of well-founded, reasoned argument.

JOLLY JOSH CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5TH APRIL 2024

OBJECTIVES AND ACTIVITIES

Significant activities

This year Jolly Josh has continued to support families to Connect, Support and Thrive within our bespoke, specialist centre and our wider community. Our families continue to benefit from sessions within our accessible, purpose-built centre which enhance the quality of life our families experience, encourage friendship networks to create peer support and promote the collaboration of services which families can access.

Sessions at Jolly Josh include Rebound Therapy, Hydrotherapy, Stay and Play, Sing and Sign, Sensory Touch and Music, Coffee and Catch Up, Early Years, Junior and Youth groups and more. In addition to the sessions at the centre, our families have been visiting local amenities and taking advantage of the support within our community, for example, sessions have regularly been held in the local allotment and there have been group trips to the cinema.

Jolly Josh have always appreciated the support from our fundraisers and sponsors and this year we're again super thankful to every individual, business and service who have donated their time and/or funds.

This year we hosted our first Jolly Josh Jingle Ball, which was a huge success and will hopefully now be a reoccurring fundraising event.

Of course, the highlight of this year has been our receipt of the King's Award for Voluntary Service. It is with gratitude that Carole and James (Joshua's parents, and Jolly Josh Founders) accepted this award at Buckingham Palace on behalf of all our Jolly Josh volunteers, who we thank for the success of our charity.

We look forward to continuing to develop the provision that we provide at Jolly Josh, in addition to continually increasing our memberships and ensuring the longevity of the lifeline that our charity provides to our families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013918 (England and Wales)

Registered Charity number

1178116

Registered office

Ensor Mill
Queensway
Rochdale
OL11 2NU

Trustees

C A Kelly Trustee
J H Parry Trustee (resigned 4.3.24)
A D Laidler Trustee
R Drury Trustee
A J McGuigan Trustee (resigned 20.7.24)
D C Taylor Trustee (resigned 4.3.24)
P Smith Trustee (resigned 2.11.23)
M Burke (appointed 8.6.24)
S Saddique (appointed 4.3.24)
C Chadwick (appointed 2.11.23)
H Rowe (appointed 2.11.23)
C Boardman (appointed 2.11.23)

JOLLY JOSH CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2024**

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Approved by order of the board of trustees on and signed on its behalf
by:

.....
C A Kelly - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JOLLY JOSH CIO

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

John Dakin F.C.A.
The Institute of Chartered Accountants in England and Wales

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date:

JOLLY JOSH CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		306,627	323,666
Other income		2,870	18
Total		<u>309,497</u>	<u>323,684</u>
EXPENDITURE ON			
Raising funds	2	237,877	166,531
Charitable activities			
Depreciation		22,431	25,367
Total		<u>260,308</u>	<u>191,898</u>
NET INCOME		49,189	131,786
RECONCILIATION OF FUNDS			
Total funds brought forward		417,784	285,998
TOTAL FUNDS CARRIED FORWARD		<u><u>466,973</u></u>	<u><u>417,784</u></u>

The notes form part of these financial statements

JOLLY JOSH CIO**BALANCE SHEET
5TH APRIL 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	239,343	261,774
CURRENT ASSETS			
Debtors	8	1,256	3,674
Cash at bank		226,374	152,336
		227,630	156,010
NET CURRENT ASSETS		227,630	156,010
TOTAL ASSETS LESS CURRENT LIABILITIES		466,973	417,784
NET ASSETS		466,973	417,784
FUNDS	9		
Unrestricted funds		466,973	417,784
TOTAL FUNDS		466,973	417,784

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C A Kelly - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024**
2. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Support costs	<u>207,559</u>	<u>142,825</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>22,431</u>	<u>25,367</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2024 nor for the year ended 5th April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2024 nor for the year ended 5th April 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	6	6
Admin	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	323,666
Other income	18
Total	<u>323,684</u>
EXPENDITURE ON	
Raising funds	166,531
Charitable activities	
Depreciation	<u>25,367</u>
Total	<u>191,898</u>
NET INCOME	131,786
RECONCILIATION OF FUNDS	
Total funds brought forward	285,998

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

417,784

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6th April 2023 and 5th April 2024	213,745	73,396	287,141
DEPRECIATION			
At 6th April 2023	10,687	14,680	25,367
Charge for year	10,687	11,744	22,431
At 5th April 2024	21,374	26,424	47,798
NET BOOK VALUE			
At 5th April 2024	192,371	46,972	239,343
At 5th April 2023	203,058	58,716	261,774

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	1,256	3,674

9. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	417,784	49,189	466,973
TOTAL FUNDS	417,784	49,189	466,973

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	309,497	(260,308)	49,189
TOTAL FUNDS	309,497	(260,308)	49,189

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	285,998	131,786	417,784
TOTAL FUNDS	<u>285,998</u>	<u>131,786</u>	<u>417,784</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,684	(191,898)	131,786
TOTAL FUNDS	<u>323,684</u>	<u>(191,898)</u>	<u>131,786</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	285,998	180,975	466,973
TOTAL FUNDS	<u>285,998</u>	<u>180,975</u>	<u>466,973</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	633,181	(452,206)	180,975
TOTAL FUNDS	<u>633,181</u>	<u>(452,206)</u>	<u>180,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2024

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2024.

JOLLY JOSH CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	125,030	216,466
Gift aid	7,292	-
Grants	174,305	107,200
	<u>306,627</u>	<u>323,666</u>
Other income		
Interest received	2,870	18
	<u>309,497</u>	<u>323,684</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	30,318	23,706
Support costs		
Management		
Wages	134,864	103,994
Social security	6,816	4,964
Pensions	2,108	1,908
Insurance	4,310	4,013
Light and heat	14,227	3,066
Telephone	1,817	-
Postage and stationery	2,619	-
Advertising	175	2,245
Sundries	1,460	-
Rent	15,380	13,940
Computer expenses	1,455	8,594
Subscriptions	285	-
Repairs & renewals	17,729	-
Improvements to property	10,687	10,687
Fixtures and fittings	11,744	14,680
	<u>225,676</u>	<u>168,091</u>
Finance		
Bank charges	102	101
Interest on taxes	75	-
	<u>177</u>	<u>101</u>
Governance costs		
Legal fees	4,137	-
	<u>260,308</u>	<u>191,898</u>
Total resources expended		
Net income	<u>49,189</u>	<u>131,786</u>

This page does not form part of the statutory financial statements

JOLLY JOSH

England & Wales - Charity number 1178116

Accounts

Registered Charity Number: 1178116

Registered Company Number: CE013918 (England and Wales)

**Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 5th April 2023 for
Jolly Josh CIO**



www.JollyJosh.co.uk

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All About Us

Our Mission:

To enable families who have a loved one with additional/complex needs, a disability and/or Profound and Multiple Learning Disabilities to 'Connect, Support and Thrive'.

Jolly Josh aims to 'Inspire Inclusion'.

Our Objectives:

The object of the Charitable Incorporated Organisation is to relieve the needs of those with additional needs complex needs, disabilities and those with Profound and Multiple learning Disabilities, their families and carers within Rochdale and the wider community, particularly but not exclusively by:

- Facilitating sessions for those with disability and/or additional/complex needs, to improve the quality of those living with a disability, additional needs and/or life limiting conditions and their families.
- Helping connect those with a disability and/or additional/complex needs and their families to professional support agencies and other charities to further support.
- Providing peer to peer support for families and carers of those caring for a person with a disability and/or additional/complex needs. Providing a safe, secure and inclusive environment for those with a disability and/or additional/complex needs along with their families and carers outside of the home.
- to do all things possible to help those with additional/complex needs, disabilities, profound and multiple disabilities and their families.

All About Us

- arrange, or support public meetings, lectures, conferences, seminars, courses of instruction and other educational activities, including for the consideration and discussion relating to additional/complex needs, disabilities and profound and multiple disabilities.
- publish and distribute PowerPoints, presentations, books, pamphlets, reports, leaflets, journals, films, tapes and instructional matter on any media.
- provide or procure the provision of advice, professional services, counselling, holistic services, therapies and guidance.
- alone or with other organisations seek to influence public opinion, make representations to and seek to influence governmental/institutions/other bodies regarding the development and implementation of appropriate policies provided that all such activities shall be conducted on the basis of well-founded, reasoned argument.

Timeline

April 2022

Work continued on Our Place to Call Home. The Trustees acknowledge the amount of time and resources our contractors have put into the project, often working evenings and weekends at no cost to the charity.

April was a successful fundraising month supported by the Freemasons, Action Together, RBH Community Fund, Easy Street Gym and Cash for Kids.

Whilst the above fundraising helped our place to call home immensely it was also the month that Peter Cordwell should have turned fifty. Peter generously gifted the centre to Jolly Josh and he and his family were and are the backbone to the charity. In true Cordwell style the family celebrated his birthday by arranging the 'Neverland' Ball in his memory. Thanks to them a massive £164,000 was raised that evening.

Also in April we held the day that we had all been working towards, 'Our Place to Call Home' officially opened its doors to our families, supporters and the public of Rochdale to see what fantastic facilities Jolly Josh provides for children, their families and carers of children with Profound and Multiple Learning Difficulties, complex medical needs or physical disabilities.

It has been a long journey but one that we have been on together and we are so proud that we can provide these facilities to families.

May 2022

Play sessions began for the 0-5 age group. These were run by volunteers until a session facilitator had been appointed.

Visiting professionals continued to attend our weekly sessions.

Over the Edge charity bike ride took place, raising £10,000 for Jolly Josh.

June – August 2022

As our sessions and services increased it was time for us to recruit staff to facilitate sessions, manage the centre and provide a community/social media presence.

In July and August with the help of the CCG we recruited three new members to the team. Two session facilitators and one community fundraiser.

We were able to increase our offer to three sessions per week which included two evening sessions for our junior and youth groups.

Our fundraising efforts continued with the generous support of The Great North West Truck Show. This was held over a full weekend at Haydock Racecourse. A staggering £30,000 was raised for the Jolly Josh centre.

Staff undertook various training to enable them to best support the children and families of Jolly Josh.

Carole Kelly was included in The Independent's 'Happy List'. This list celebrates remarkable people, whose kindness, courage, and selflessness make them some of the country's most outstanding individuals.

September 2022

The final piece to our jigsaw. This was to open our Hydrotherapy pool. Sessions are provided to our families free of charge. Hydrotherapy is a form of physiotherapy which makes the use of the body's natural buoyancy, heat, and resistance of water to help bring about a number of therapeutic effects. This is a fun and engaging environment for our children and families.

Two new members of staff were recruited, a hydrotherapy lead and lifeguard.

We now were able to increase our timetable even further offering eight sessions throughout the week for children 0-19 years.

We were lucky enough to have a visit from Rachel Wright (author of Born at the Right Time). Parents were able to participate in an open and informal discussion about bridging the gap between families and professionals. Rachel is a qualified nurse and a parent of a child with complex needs. She has a vision to create a world where families of people with complex disabilities are valued and supported to thrive in a community where they belong.

This month saw Jolly Josh to be chosen as the mayor's charity of the year. In addition, we had fundraising support from H. Bells & Sons and The Moorcock pub (family fun day in memory of Melissa Healey).

October 2022

Fundraising activities and work in the community continued to raise awareness of Jolly Josh with support from local businesses increasing.

ReUse Littleborough and Wardle Scarecrow Festival were amongst our local supporters.

We continued to collaborate with DS Allstars, PEEPS, Together For Short Lives and SPOONS making use of their expertise and knowledge.

November 2022

Jolly Josh was invited to speak at the Rochdale SEND Equality Impact Assessment Workshop at The Riverside in Rochdale. Anna spoke about our families and what it was like to live in Rochdale with a disability and the difficulties they have to face.

Our very first Parent/Carer catch up was held at the centre. This is held on the first Friday of every month to enable families to access further information about the centre and how we can support and signpost to other services in the borough, along with allowing a social get together for our parents to offload.

Ongoing community support by the Freemasons, H. Bells & Sons, Littleborough Ladies Circle. We also held our very first Xmas Fayre, supported by Graham Poole Transport with his Santa Truck.

December 2022

December kicked off by Graham Poole beginning his Santa Truck tour of Rochdale from the centre and giving out selection boxes to everybody who visited. He had collection buckets on his truck for his travels which raised £694.00.

We also hosted a Festive Floral Masterclass Afternoon Tea at the Norton Grange.

Our annual Xmas Quiz was sponsored by Cowell & Norford.

The Director of PLP Construction, Joanne James sponsored the Xmas Party. Santa appeared and gave out gifts to all of our children.

Jolly Josh families were gifted tickets for the ice rink at the Littleborough Cricket Club. Anna joined the families to enjoy a festive time on the ice.

January 2023

The new year saw all staff complete training in Paediatric First Aid and held a session with Lisa Gittens (SLT) to hear and experience BioZoon when she hosted a demonstration for our families. BioZoon technology gives people who ordinarily are unable to take liquids orally the opportunity to still experience the taste as the liquid is transformed into an evaporating foam.

We also were chosen as Charity of the Year for New Hey & Milnrow District Carnival and a £500 donation from Caddick Construction.

Hydrotherapy needs continued to flourish and requests for use of the pool were off the scale. We were hearing from a lot of families with babies and toddlers, so we introduced a 'Baby Splash Together' session on a Wednesday morning to link with our Sing and Sign session in the multifunction room.

February/March 2023

Visits were made to Kingfisher Special School & Nursery by our facilitators. They both attended Rochdale Cricket Club for the SEND System event speaking about the work done by Jolly Josh. They also met with Colourful Minds.

Olivia Grace's family and Niamh's mummies all did their own fundraising along with the outpatient's team from Rochdale infirmary.

Future Plans & Objectives

As we evaluate 2022/23 we are envisaging a view of the next twelve months.

One thing that has been highlighted over this year is the need for sibling support. We have always been inclusive with the whole family being present at the centre but we would like to offer activities and support to young people living with loved ones with complex needs.

Our hydrotherapy sessions have been an increasing success, so much so, that our pool is open from Monday to Saturday from 9 am to as late as 7pm some evenings.

Our long-term plan would be for bereavement support and various therapies for our families and look forward to developing this further in 2024.

An application has been made to Sports England to provide Rebound Therapy training and equipment for staff and volunteers. Hopefully this will enable us to provide Rebound Therapy to all our families. This could be a paid service for members of our community who wish to access.

We have been lucky enough to have received the monies to enable us to purchase the equipment for Sound Bath Therapy which our session facilitators will host. These sessions again could be paid for and are open to the wider community, not exclusively just for our children but their parents, carers and extended families.

We will continue to develop our connections in the community raising awareness of Jolly Josh and fundraising to increase our income.

Our mission continues to enable families who have a loved one with additional/complex needs, disability and/or Profound and Multiple Learning Disability to 'Connect, Support and Thrive. Jolly Josh aims to inspire inclusion.

Testimonials

Child I's Story

Child I and his two older brothers visited the Jolly Josh centre very shortly after it opened in summer 2022. He was close to two years old at this point. It was clear from the start that the specialist seating on offer was going to be well used by Child I. Child I cannot sit unaided, has hypotonia, and muscle spasms. All of these things make it very difficult for him to access other mother and baby groups or play centres. Child I did not have an official diagnosis at this time, although professionals had been mentioning cerebral palsy to Child I's mother. Child I did not have any appropriate seating at home, so the seating (tumbleform and firefly) were used by him at Jolly Josh for eating and playing.

There were a lot of emotions in the family around getting an official diagnosis, and there was a long wait for a brain scan. The team at Jolly Josh were able to offer emotional support around this difficult time, and the feelings of isolation were eased for the family by the team, and by the peer support at Jolly Josh. I remember Child I's mother commenting how lovely it was to see her son playing with other children who were just like him. English is a second language for Child I's family, however there was another family at the centre who also spoke Arabic. The two families have become friends and continue to visit each other outside of the Jolly Josh centre. They have been an invaluable part of each other's support system through their own unique journeys.

Child I's father suffered an accident at work, which unfortunately left him with an injury meaning he could no longer work. The family were now facing financial hardship. The small but knowledgeable team at Jolly Josh were able to assist the family in securing some funds from a charity called The Rochdale Relief In Sickness Fund. This involved visiting the family at home with the relevant forms and handling the very personal questions with compassion and sensitivity. We sourced developmentally appropriate toys and equipment, including a bubble tube, which meant that the family did not have to worry about funding these things for Child I themselves.

In February 2023 a new hydrotherapy session 'Splash Together' was designed and implemented by Jolly Josh's experienced hydrotherapy lead. Child I began accessing these sessions straight away, and the benefits were clear for everyone to see. Child I is weightless in the water, and with the 35-degree heat being optimum for muscle relaxation, his muscle spasms are eased. The exercises, which are all done through play in the water, all contribute to Child I's therapy. There is nowhere else locally that Child I would have access to this invaluable resource free of charge.

Child I is now three years old. He now has appropriate seating at home, the family have lots of support in place, and they will forever be a part of the community that Jolly Josh has created. No one knows what the future holds for Child I, however he is likely to remain a full-time wheelchair user. He will continue to access the Jolly Josh centre as he grows, where he will have use of a full ceiling tracking hoist, adapted toys, and an official Changing Places.

In the Summer of 2023, the centre offered swimming lessons to the wider community to enable the centre to gain some much needed extra funds. We were generally targeting children without disabilities, but we didn't stipulate this. These sessions were for half an hour to build water confidence and/or enhance skills.

One Monday afternoon Child X aged 3, arrived with Mum, both quite obviously dubious about everything they were facing. Child X quite visibly had a physical disability, but they could walk and talk, albeit through wearing a 'Baha band' their speech wasn't perfect due to partial deafness.

Child X had a slight wait for their session so went into our multi function room where another family were having a look at our services/centre.

When it was time for Child X's swim session you could see the apprehension in their face about the surroundings and the water, added with the separation anxieties of leaving Mum.

Discussions were had whilst filling in the relevant forms, first and foremost why had they chosen to access the centre under the separate swim scheme when they clearly met all of our criteria. Mum said I didn't think we fitted because Child X can walk, but they had seen the other family earlier which made them realise they could access all of our services free of charge. Mum looked visibly emotional during the conversation as it also was a huge hurdle for her too. Natalie suggested that after this course they should consider carrying on and using the centre as one of our families. Mum said she would consider it.

Mum and Dad were due to get married in the Autumn, abroad, and they wanted Child X to be able to enjoy family time during the holiday without screaming the place down. Mum explained that Child X literally hated anything water based, even down to showering/bathing and anytime spent in a pool was spent clinging to her and not engaging in anything around her. She was at a loss and wasn't overly confident that this would even work, it was bit of a last chance saloon.

Week 1 – Child X was completely reluctant to go in the water, tears and screaming were abundant. Mum had to literally pass her to me over the side, to some people it wasn't particularly productive, but Child X did stop crying and engaged in a few activities and spoke with Natalie. Mum left the room for a short time, which does work.

Week 2 – slightly more progress although initial tears and apprehensions, Child X even took her arms from around my neck.

All of our swim sessions with our children, irrelevant of abilities is learning through play, so we have different toys and equipment to add to their time in the water, some as a distraction, others for extra stimulation.

Week 3 – this was a real turn around for Child X where they allowed Natalie to fully come away and hold just her fingertips. Due to Child X wearing a Baha Band, which isn't waterproof, their battle in the water is bigger than just a normal fear, so this was huge for them.

Week 4 – we had smiles and laughter, and Child X even exited the pool via the steps. Again, major accomplishments in such a small time. Remember the session only lasted say 30 minutes so by this time we had had 1 and a half hours water time only. This session was held on a Saturday as a catch-up slot, so Child X's brother came along. Natalie invited him into the pool which is something we do

offer in holidays or other times, and this also can be a turning point in encouraging the sibling as everything is 'learnt behaviours'.

Week 5 – This was such an emotional goal for Child X. They entered the pool down the steps, in a safe manner, listening to what was asked of them. They used a float and did everything by themselves (with swim aids) but still the achievement overwhelmed Mum, and even though she completely believes in her child I don't think she ever thought she would see the day that this would ever happen.

Child X received her certificates for completing the course and made the decision to attend as a Jolly Josh child permanently.

Child X is now on their family holiday, loving life and swimming happily, they blow bubbles, submerge (voluntarily), jump in by themselves, choose activities, 'monkey' up and down the poolside, enter and exit the pool in the correct manner, independently, but basically their confidence has grown to allow them to progress. This would not be as easily done in a mainstream class or public pool, due to the temperature and environment and it not being a 1:1 session.

In addition to this Mum has involved herself in group activities and fundraising events, as a family or alone, like our coffee catch up which she thoroughly enjoyed, enabling her to mix with other parents and families, who 'get it'.

Child X - Let's talk Hydrotherapy

I'm not sure about anybody else but I have really struggled to find somewhere that offers hydrotherapy sessions to children with additional needs other than those purposefully built within SEN settings that unfortunately aren't opened for outside use (trust me I've tried)!

Hydrotherapy would be of huge benefit to Iris as she has so much high tone in her arms and legs that it would really help to eliminate this as she is most relaxed in warm water. I came to the conclusion that maybe I would enquire whether a brilliant local paediatric physio we have seen previously would come along to a local pool and do a session with my daughter, but I really couldn't find anywhere that met all her needs. This is where the fabulous Jolly Josh came in!! Our physio knew we were keen to start sessions and it would really benefit her, so she did some research of her own and recommended this amazing charity in Rochdale. So yesterday I took both the children along and the three of us did a hydrotherapy session along with the Hydro therapist. The staff at the centre could not have been more welcoming. My son was able to come along and absolutely loved the space as much as we did, he also got the opportunity to have some mummy time in the water while the staff looked after my daughter. This was so emotional for me that staff actually listened and understood not only my daughters needs but those of her sibling.

An incredible charity that is invaluable to parents like us. We can't wait to start our weekly sessions and become involved with all things offered by this fabulous organisation.

Our Story

I first attended Jolly Josh in the first stages of the charity beginning. At that time sessions were weekly for 2 hours and hosted at Springside School.

I can now openly talk about my first time attending Jolly Josh, "I was a mess, I hadn't showered for weeks" I describe Jolly Josh as a lifeline. I was able to meet other parents and professionals that I could talk to and understood what I was feeling.

When my son started school the Jolly Josh centre had not opened its purpose-built accessible centre in Castleton so we could only attend in school holidays.

Last year I began attending the Jolly Centre again I met the new team and I quickly built relationships, they are always so welcoming and supportive. They listen to my worries and are always on hand to offer advice.

We now attend Saturday sessions on a weekly basis, my son loves socialising with other children and making new friends, the activities are always planned so that all children can access them. We also attend our open age sessions in the school holidays, we struggle during the times my son isn't in school and I am off work. The varied timetable gives us routine and a safe place for my son to play. My son has a regular 1:1 hydrotherapy session with hydrotherapy lead, since beginning the sessions my son's confidence has grown week by week, initially he was extremely frightened and would not let go of her but the difference with the support of experienced staff has allowed his skills to skyrocket. He would never have this newfound confidence in the water if it hadn't been for Jolly Josh as I can't swim myself and the facilities to meet my sons needs on a 1:1 basis cannot be found locally.

I regularly attend the monthly parent/carer coffee and catch-up sessions which helps connect me to other families who face similar challenges. I have also supported other parents in their journeys too for example discussing the anxieties of another Mum whose daughter is having a gastrostomy fitted. The chat between was invaluable to the other parent and allowed her to overcome her fears of this as she could talk openly of her worries.

I am an advocate of Jolly Josh and will be forever grateful for the care, compassion and support they have given to not just me and my son but my family as a whole. I post regularly on social media of my son's journey and often share photos and videos of his time at the centre which showcases how much he enjoys it but also the progress he is making.

I recently took part in the BMW 10k run to raise funds for Jolly Josh as I know that without the much-needed funding they would struggle to deliver the amazing services and cannot continue to enable families to Connect, Support and Thrive.

Registered Charity Number: 1178116

Registered Company Number: CE013918 (England and Wales)

Contact Us

For further information about Jolly Josh please visit our website

www.JollyJosh.co.uk

Here you can read many more reviews from our families, look at photographs from our sessions, read out blogs, view our fundraising, see pictures of our sessions and fun that we have and read updates on how we are furthering the centre or dates for your diary.

We're grateful of every penny received towards the development of the centre, and as the saying goes 'pennies make pounds'! Take a look at our 'Key to Our Success scheme for larger donations too.

Please email fundraising@JollyJosh.co.uk for enquiries and/or to discuss donations.

Thank you.

Connect. Support. Thrive

Registered Charity Number: 1178116

Registered Company Number: CE013918 (England and Wales)

Structure, Governance and Management

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Reference and Administrative Details

Registered Company number

CE013918 (England & Wales)

Registered Charity number

1178116

Registered office

Ensor Mill

Queensway

Rochdale

OL11 2NU

Trustees

C A Kelly Trustee

A Oddy Trustee (resigned 26.10.22)

J H Parry Trustee

A D Laidler Trustee

R Drury Trustee

A Field Trustee (resigned 10.11.22)

A J McGuigan Trustee

D C Taylor Trustee

P Smith Trustee

Independent Examiner

Cresswells

12 Market Street

Hebden Bridge

West Yorkshire

HX7 6AD

Approved by order of the board of trustees on and signed
on its behalf by:

.....
C A Kelly - Trustee

Independent Examiner's Report to the Trustees of Jolly Josh CIO

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

John Dakin FCA
The Institute of Chartered Accountants in England and Wales
Cresswells
12 Market Street
Hebden Bridge
HX7 6AD

Date:

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2023

	Notes	2023 £	2022 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		323,666	117,337
Other income		18	-
Total		323,684	117,337
EXPENDITURE ON			
Raising funds	2	166,531	28,815
Charitable activities			
Depreciation		25,367	-
Total		191,898	28,815
NET INCOME		131,786	88,522
RECONCILIATION OF FUNDS			
Total funds brought forward		285,998	197,476
TOTAL FUNDS CARRIED FORWARD		417,784	285,998

BALANCE SHEET

5TH APRIL 2023

	Notes	2023 Unrestricted Fund £	2022 Total Funds £
FIXED ASSETS			
Tangible assets	7	261,774	247,507
CURRENT ASSETS			
Debtors	8	3,674	1,170
Cash at bank		<u>152,336</u>	<u>37,321</u>
		156,010	38,491
NET CURRENT ASSETS		<u>156,010</u>	<u>38,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>417,784</u>	<u>285,998</u>
NET ASSETS		<u>417,784</u>	<u>285,998</u>
FUNDS	9		
Unrestricted funds		<u>417,784</u>	<u>285,998</u>
TOTAL FUNDS		<u>417,784</u>	<u>285,998</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Registered Charity Number: 1178116

Registered Company Number: CE013918 (England and Wales)

BALANCE SHEET

5TH APRIL 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C A Kelly - Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued

FOR THE YEAR ENDED 5TH APRIL 2023

2. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>142,825</u>	<u>27,303</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	<u>25,367</u>	<u>-</u>
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2023 nor for the year ended 5th April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2023 nor for the year ended 5th April 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	<u>6</u>	<u>1</u>
Admin		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>117,337</u>
EXPENDITURE ON	
Raising funds	<u>28,815</u>
NET INCOME	88,522
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>197,476</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>285,998</u></u>

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6th April 2022	197,661	49,846	247,507
Additions	<u>16,084</u>	<u>23,550</u>	<u>39,634</u>
At 5th April 2023	<u>213,745</u>	<u>73,396</u>	<u>287,141</u>
DEPRECIATION			
Charge for year	<u>10,687</u>	<u>14,680</u>	<u>25,367</u>
NET BOOK VALUE			
At 5th April 2023	<u><u>203,058</u></u>	<u><u>58,716</u></u>	<u><u>261,774</u></u>
At 5th April 2022	<u><u>197,661</u></u>	<u><u>49,846</u></u>	<u><u>247,507</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u><u>3,674</u></u>	<u><u>1,170</u></u>

9. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	285,998	131,786	417,784
TOTAL FUNDS	<u>285,998</u>	<u>131,786</u>	<u>417,784</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	323,684	(191,898)	131,786
TOTAL FUNDS	<u>323,684</u>	<u>(191,898)</u>	<u>131,786</u>

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	197,476	88,522	285,998
TOTAL FUNDS	<u>197,476</u>	<u>88,522</u>	<u>285,998</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
General fund	117,337	(28,815)	88,522
TOTAL FUNDS	<u>117,337</u>	<u>(28,815)</u>	<u>88,522</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	197,476	220,308	417,784
TOTAL FUNDS	<u>197,476</u>	<u>220,308</u>	<u>417,784</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	441,021	(220,713)	220,308
TOTAL FUNDS	<u>441,021</u>	<u>(220,713)</u>	<u>220,308</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	216,466	99,708
Grants	<u>107,200</u>	<u>17,629</u>
	323,666	117,337
Other income		
Interest received	<u>18</u>	<u>-</u>
Total incoming resources	323,684	117,337
EXPENDITURE		
Other trading activities		
Purchases	23,706	1,512
Charitable activities		
Improvements to property	10,687	-
Fixtures and fittings	<u>14,680</u>	<u>-</u>
	25,367	-
Support costs		
Management		
Wages	103,994	12,900
Social security	4,964	-
Pensions	1,908	99
Insurance	4,013	2,129
Light and heat	3,066	-
Advertising	2,245	149
Rent	13,940	12,000
Computer expenses	<u>8,594</u>	<u>-</u>
	142,724	27,277
Finance		
Bank charges	<u>101</u>	<u>26</u>
Total resources expended	<u>191,898</u>	<u>28,815</u>
Net income	<u><u>131,786</u></u>	<u><u>88,522</u></u>

JOLLY JOSH

England & Wales - Charity number 1178116

Accounts

REGISTERED COMPANY NUMBER: CE013918 (England and Wales)
REGISTERED CHARITY NUMBER: 1178116

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

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FOR THE YEAR ENDED 5 APRIL 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

April to October 2021

Work continued on our Place to Call Home with the second fix, decoration and furniture. The trustees acknowledge the amount of time and resources our contractors have put into the project, often working evenings and weekends at no cost to the charity.

October 2021

It was recognised that Jolly Josh would need to recruit a fundraiser, not only to increase income but to raise awareness of the charity. Our first employee was recruited to the post of fundraiser in October 2021. As well as our own fundraising events, Jolly Josh was successful in receiving grants from:

- Freemasons £7,000
- Action Together £10,000
- RBH Community fund £5,000
- Cash for Kids £2,500

OBJECTIVES AND ACTIVITIES

Objectives and aims

Future Plans For Jolly Josh

As we evaluate 2022 we are busy making plans for 2023. In February we are starting a coffee and catch up session for our parents/carers to attend Jolly Josh, meet like minded people and enjoy lunch.

We have considered siblings of our young people and are developing a sibling support group once a month, offering activities and support to young people living with people with complex medical needs.

Our Hydrotherapy sessions have been such a success that we are looking to recruit a further lifeguard to increase our sessions from 28 to 45.

Our long term plans would be for bereavement support and various therapies for our families and something we will be looking to develop in 2024.

We will continue to develop our connections in the community, raising awareness of Jolly Josh and fundraising to increase our income.

Our mission is to enable families who have a loved one with additional/complex needs, disability and/or profound and multiple learning disabilities to connect support and thrive.

Jolly Josh aims to inspire inclusion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013918 (England and Wales)

Registered Charity number

1178116

Registered office

Ensor Mill
Queensway
Rochdale
OL11 2NU

JOLLY JOSH CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

Trustees

C A Kelly Trustee

A Oddy Trustee (resigned 26.10.2022)

J H Parry Trustee

A D Laidler Trustee

R Drury Trustee

A Field Trustee (resigned 10.11.2022)

A J McGuigan Trustee (appointed 3.5.2021)

D C Taylor Trustee (appointed 3.5.2021)

P Smith Trustee

Independent Examiner

Cresswells

12 Market Street

Hebden Bridge

West Yorkshire

HX7 6AD

Approved by order of the board of trustees on and signed on its behalf
by:

.....
C A Kelly - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOLLY JOSH CIO

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Cresswells Accountants
Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		117,337	103,124
Other trading activities	2	-	7,233
Total		<u>117,337</u>	<u>110,357</u>
EXPENDITURE ON			
Raising funds	3	28,815	21,112
		<u>28,815</u>	<u>21,112</u>
NET INCOME		88,522	89,245
RECONCILIATION OF FUNDS			
Total funds brought forward		197,476	108,231
		<u>197,476</u>	<u>108,231</u>
TOTAL FUNDS CARRIED FORWARD		<u>285,998</u>	<u>197,476</u>

BALANCE SHEET

5 APRIL 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	247,507	123,127
CURRENT ASSETS			
Debtors	8	1,170	-
Cash at bank		37,321	74,349
		<u>38,491</u>	<u>74,349</u>
NET CURRENT ASSETS		<u>38,491</u>	<u>74,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		285,998	197,476
NET ASSETS		<u>285,998</u>	<u>197,476</u>
FUNDS	9		
Unrestricted funds		285,998	197,476
TOTAL FUNDS		<u>285,998</u>	<u>197,476</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C A Kelly - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	-	7,233
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>27,303</u>	<u>13,718</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Admin	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	103,124
Other trading activities	<u>7,233</u>
Total	<u>110,357</u>
EXPENDITURE ON	
Raising funds	<u>21,112</u>
NET INCOME	89,245
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>108,231</u>
TOTAL FUNDS CARRIED FORWARD	<u>197,476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6 April 2021	79,041	44,086	123,127
Additions	118,620	5,760	124,380
At 5 April 2022	197,661	49,846	247,507
NET BOOK VALUE			
At 5 April 2022	197,661	49,846	247,507
At 5 April 2021	79,041	44,086	123,127

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	1,170	-

9. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	197,476	88,522	285,998
TOTAL FUNDS	197,476	88,522	285,998

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,337	(28,815)	88,522
TOTAL FUNDS	117,337	(28,815)	88,522

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	108,231	89,245	197,476
TOTAL FUNDS	108,231	89,245	197,476

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,357	(21,112)	89,245
TOTAL FUNDS	<u>110,357</u>	<u>(21,112)</u>	<u>89,245</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	108,231	177,767	285,998
TOTAL FUNDS	<u>108,231</u>	<u>177,767</u>	<u>285,998</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,694	(49,927)	177,767
TOTAL FUNDS	<u>227,694</u>	<u>(49,927)</u>	<u>177,767</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,708	93,124
Grants	17,629	10,000
	<u>117,337</u>	<u>103,124</u>
Other trading activities		
Fundraising events	-	7,233
	<u>-</u>	<u>7,233</u>
Total incoming resources	117,337	110,357
EXPENDITURE		
Other trading activities		
Purchases	1,512	7,394
Support costs		
Management		
Wages	12,900	-
Pensions	99	-
Insurance	2,129	1,388
Advertising	149	330
Rent	12,000	12,000
	<u>27,277</u>	<u>13,718</u>
Finance		
Bank charges	26	-
	<u>26</u>	<u>-</u>
Total resources expended	28,815	21,112
Net income	<u>88,522</u>	<u>89,245</u>

JOLLY JOSH

England & Wales - Charity number 1178116

Accounts

REGISTERED COMPANY NUMBER: CE013918 (England and Wales)
REGISTERED CHARITY NUMBER: 1178116

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

JOLLY JOSH CIO

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FOR THE YEAR ENDED 5 APRIL 2021**

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JOLLY JOSH CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

The following is a timeline of significant events during the period to 5th April 2021:

April 2020

Sign Along With Us agreed to become our Jolly Josh Ambassadors and our families collaborated to film 'Stay Home, Stay Safe' in BSL.

We introduce the Jolly Josh Sensory Circuit for families to enjoy during lockdown, in addition to supporting fundraising efforts. Carole is nominated for a National Diversity Award for being a Positive Role Model.

May 2020

Funding from Forever Manchester allowed us to offer parents/carers the workshop 'Dealing with Distress & Supporting Others', delivered over a period of 6 weeks by Beyond Psychology.

Our charity gained support from a volunteer bid writer, Lucy and we began the Lockdown Photography Project, 'A Portrait of our Families'

2021

This year we have chosen to focus on the construction of our 'Place to Call Home'. First fittings have now been achieved, please visit our website for updates.

In January 2021 a 3rd national lockdown was declared. Jolly Josh continued to work with the Rochdale Soup Kitchen to provide weekly food deliveries for 10 of our shielding families across the Borough.

A Place to Call Home 2020

Just two years after the launch of Jolly Josh's first ever session we were blessed with the opportunity to build our place to call home.

The long term goals which we once only dreamed of achieving for those with additional/complex needs, disabilities and those with Profound and Multiple Learning Difficulties (PMLD) are now beginning to become reality!

In having our own centre, Jolly Josh will now be able to develop as a charity providing more support for families in and around the borough of Rochdale, enabling them to 'Connect, Support, Thrive' and 'Inspire Inclusion.' We will be able to begin to work towards meeting short and long term goals which will benefit our families and for this we are exceptionally grateful!

OBJECTIVES AND ACTIVITIES

Our mission is to enable families who have a loved one with additional/complex needs, disability and/or profound and multiple learning disabilities to connect support and thrive.

Jolly Josh aims to inspire inclusion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013918 (England and Wales)

Registered Charity number

1178116

Registered office

16 Woolfenden Way
Rochdale
OL12 9SS

JOLLY JOSH CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021**

Trustees

C A Kelly Trustee
A Oddy Trustee
J H Parry Trustee
A D Laidler Trustee
R Drury Trustee
A Field Trustee
J Houghton Trustee (resigned 10.9.2020)
A J McGuigan (appointed 3.5.2021)
D C Taylor (appointed 3.5.2021)
P Smith Trustee

Independent Examiner

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Approved by order of the board of trustees on 14.10.2021..... and signed on its behalf
by:

.....CA Kelly.....
C A Kelly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOLLY JOSH CIO**

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Cresswells Accountants
Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date: 14/10/21

JOLLY JOSH CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		103,124	82,563
Other trading activities	2	<u>7,233</u>	<u>2,767</u>
Total		110,357	85,330
 EXPENDITURE ON			
Raising funds	3	<u>21,112</u>	<u>8,842</u>
 NET INCOME		89,245	76,488
 RECONCILIATION OF FUNDS			
Total funds brought forward		108,231	31,743
 TOTAL FUNDS CARRIED FORWARD		<u><u>197,476</u></u>	<u><u>108,231</u></u>

The notes form part of these financial statements

JOLLY JOSH CIO

**BALANCE SHEET
5 APRIL 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	123,127	76,578
CURRENT ASSETS			
Cash at bank		74,349	31,653
NET CURRENT ASSETS		<u>74,349</u>	<u>31,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,476</u>	<u>108,231</u>
NET ASSETS		<u>197,476</u>	<u>108,231</u>
FUNDS	7		
Unrestricted funds		<u>197,476</u>	<u>108,231</u>
TOTAL FUNDS		<u>197,476</u>	<u>108,231</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14.10.2021 and were signed on its behalf by:

C A Kelly
C A Kelly - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>7,233</u>	<u>2,767</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

3. RAISING FUNDS**Raising donations and legacies**

	2021	2020
	£	£
Support costs	<u>13,718</u>	<u>5,311</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	82,563
Other trading activities	<u>2,767</u>
Total	<u>85,330</u>
 EXPENDITURE ON	
Raising funds	<u>8,842</u>
 NET INCOME	<u>76,488</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>31,743</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>108,231</u></u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6 April 2020	33,405	43,173	76,578
Additions	<u>45,636</u>	<u>913</u>	<u>46,549</u>
At 5 April 2021	<u>79,041</u>	<u>44,086</u>	<u>123,127</u>
 NET BOOK VALUE			
At 5 April 2021	<u>79,041</u>	<u>44,086</u>	<u>123,127</u>
At 5 April 2020	<u>33,405</u>	<u>43,173</u>	<u>76,578</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	108,231	89,245	197,476
TOTAL FUNDS	<u>108,231</u>	<u>89,245</u>	<u>197,476</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,357	(21,112)	89,245
TOTAL FUNDS	<u>110,357</u>	<u>(21,112)</u>	<u>89,245</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	31,743	76,488	108,231
TOTAL FUNDS	<u>31,743</u>	<u>76,488</u>	<u>108,231</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,330	(8,842)	76,488
TOTAL FUNDS	<u>85,330</u>	<u>(8,842)</u>	<u>76,488</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	31,743	165,733	197,476
TOTAL FUNDS	<u>31,743</u>	<u>165,733</u>	<u>197,476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,687	(29,954)	165,733
TOTAL FUNDS	<u>195,687</u>	<u>(29,954)</u>	<u>165,733</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

JOLLY JOSH CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	93,124	77,563
Grants	10,000	5,000
	<u>103,124</u>	<u>82,563</u>
Other trading activities		
Fundraising events	7,233	2,767
	<u>110,357</u>	<u>85,330</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	7,394	3,531
Support costs		
Management		
Storage	-	710
Insurance	1,388	204
Advertising	330	397
Rent	12,000	4,000
	<u>13,718</u>	<u>5,311</u>
Total resources expended	21,112	8,842
Net income	<u>89,245</u>	<u>76,488</u>